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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:36	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Buy
10:43:36	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Sell
10:43:36	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Buy
10:43:36	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Sell
16:41:49	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Buy
16:41:49	ALBI	On 06/02/2020		Index Future	1	50,000	0.00 Member	Sell
16:42:01	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Sell
16:42:01	ALBI	On 07/05/2020		Index Future	1	50,000	0.00 Member	Buy
17:20:13	ALBI	On 06/02/2020		Index Future	1	80,000	0.00 Client	Sell
17:20:13	ALBI	On 06/02/2020		Index Future	1	300,000	0.00 Member	Buy
17:20:13	ALBI	On 06/02/2020		Index Future	1	300,000	0.00 Member	Sell
17:20:13	ALBI	On 06/02/2020		Index Future	1	80,000	0.00 Member	Sell
17:20:13	ALBI	On 06/02/2020		Index Future	1	50,000	0.00 Member	Buy
17:20:13	ALBI	On 06/02/2020		Index Future	1	50,000	0.00 Client	Sell
17:20:13	ALBI	On 06/02/2020		Index Future	1	300,000	0.00 Client	Sell
17:20:13	ALBI	On 06/02/2020		Index Future	1	80,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:47	ALBI	On 07/05/2020			Index Future	1	300,000	0.00 Client	Buy
17:21:47	ALBI	On 07/05/2020			Index Future	1	80,000	0.00 Client	Buy
17:21:47	ALBI	On 07/05/2020			Index Future	1	300,000	0.00 Member	Sell
17:21:47	ALBI	On 07/05/2020			Index Future	1	300,000	0.00 Member	Buy
17:21:47	ALBI	On 07/05/2020			Index Future	1	80,000	0.00 Member	Sell
17:21:47	ALBI	On 07/05/2020			Index Future	1	80,000	0.00 Member	Buy
17:21:47	ALBI	On 07/05/2020			Index Future	1	50,000	0.00 Member	Sell
17:21:47	ALBI	On 07/05/2020			Index Future	1	50,000	0.00 Client	Buy
Total for ALBI Index Future						24	5,160,000	0.00	
11:02:44	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy
11:02:44	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
11:02:44	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
11:02:44	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy
11:08:51	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy
11:08:51	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Client	Sell
11:09:48	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Client	Buy
11:09:48	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
Total for ES42 Bond Future						8	318,400,000	0.00	
12:11:02	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Buy
12:11:02	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Sell
12:42:48	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Client	Sell
12:42:48	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Buy
Total for GOVI GOVI						4	80,000	0.00	
9:49:05	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
9:49:05	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
9:49:05	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
9:49:05	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:07:53	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:07:53	I2025	On 07/05/2020			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
10:09:16	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:09:16	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2025 Bond Future						8	28,800,000	0.00	
9:49:05	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
9:49:05	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
9:49:05	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
9:49:05	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
10:20:10	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
10:20:10	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
10:22:52	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
10:22:52	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
Total for I2029 Bond Future						8	38,400,000	0.00	
12:29:21	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
12:29:21	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:29:21	I2046	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:29:21	I2046	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:20:24	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:20:24	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:20:24	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Buy
15:21:20	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:21:20	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
15:21:20	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:21:21	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:21:21	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
15:21:21	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:21:21	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:21	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
Total for I2046 Bond Future						20	800,000,000	0.00	
10:45:56	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Buy
10:45:56	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Sell
10:45:56	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Buy
10:45:56	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Sell
16:42:17	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Sell
16:42:17	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Client	Buy
16:42:40	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Buy
16:42:40	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						8	80,000	0.00	
8:52:36	R186	On 07/05/2020			Bond Future	1	450,000,000	0.00 Member	Buy
8:52:36	R186	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Sell
8:52:36	R186	On 06/02/2020			Bond Future	1	300,000,000	0.00 Member	Buy
8:52:36	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Sell
9:27:55	R186	On 07/05/2020			Bond Future	1	2,279,900,000	0.00 Member	Buy
9:27:55	R186	On 06/02/2020			Bond Future	1	2,279,900,000	0.00 Member	Sell
9:27:55	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Member	Buy
9:27:55	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Member	Sell
9:27:56	R186	On 07/05/2020			Bond Future	1	1,030,000,000	0.00 Member	Sell
9:27:56	R186	On 06/02/2020			Bond Future	1	1,030,000,000	0.00 Member	Buy
9:27:56	R186	On 06/02/2020			Bond Future	1	1,030,000,000	0.00 Client	Sell
9:27:56	R186	On 07/05/2020			Bond Future	1	1,030,000,000	0.00 Client	Buy
9:50:00	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
9:50:00	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
9:50:00	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
9:50:00	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
10:02:40	R186	On 07/05/2020			Bond Future	1	504,000,000	0.00 Member	Buy
10:02:40	R186	On 07/05/2020			Bond Future	1	996,000,000	0.00 Member	Buy
10:02:40	R186	On 06/02/2020			Bond Future	1	504,000,000	0.00 Member	Sell
10:02:40	R186	On 06/02/2020			Bond Future	1	395,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:02:40	R186	On 07/05/2020			Bond Future	1	772,800,000	0.00 Member	Sell
10:02:40	R186	On 07/05/2020			Bond Future	1	395,700,000	0.00 Member	Sell
10:25:16	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
10:25:16	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Buy
10:26:21	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
10:26:21	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	226,200,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	226,200,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	456,300,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	456,300,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	456,300,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
10:28:33	R186	On 06/02/2020			Bond Future	1	226,200,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
10:28:33	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	13,200,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	62,900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	13,200,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	13,200,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	62,900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	62,900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Buy
10:28:34	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:28:34	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	656,800,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	656,800,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	656,800,000	0.00 Member	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:28:35	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
10:28:35	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	456,300,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	456,300,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	456,300,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	226,200,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	226,200,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	226,200,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:36:59	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:36:59	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			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
10:37:00	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Member	Buy
10:37:00	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Client	Sell
10:37:00	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	656,800,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	656,800,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	656,800,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:37:01	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:37:01	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:53:04	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
10:53:04	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
10:53:04	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
10:53:04	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
11:05:33	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
11:05:33	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
11:05:33	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
11:05:33	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
11:49:50	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:52:50	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:53:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:53:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
12:08:36	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:08:36	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:08:36	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Buy
12:09:39	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
12:09:39	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
12:09:39	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Client	Sell
12:13:57	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
12:13:57	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
12:14:10	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:14:10	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
12:20:28	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:20:28	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	11,200,000	0.00 Client	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	395,700,000	0.00 Member	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	395,700,000	0.00 Client	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	45,600,000	0.00 Member	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	45,600,000	0.00 Client	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	45,600,000	0.00 Member	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Buy
13:44:11	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Sell
13:44:11	R186	On 06/02/2020			Bond Future	1	24,100,000	0.00 Client	Buy
13:44:40	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Client	Sell
13:44:40	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Member	Buy
13:44:40	R186	On 07/05/2020			Bond Future	1	27,400,000	0.00 Member	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	45,600,000	0.00 Member	Buy
13:44:41	R186	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:44:41	R186	On 07/05/2020			Bond Future	1	395,700,000	0.00 Member	Buy
13:44:41	R186	On 07/05/2020			Bond Future	1	45,600,000	0.00 Client	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	11,200,000	0.00 Client	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Client	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	395,700,000	0.00 Client	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	45,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:44:41	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Buy
13:47:00	R186	On 07/05/2020			Bond Future	1	98,400,000	0.00 Member	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	53,600,000	0.00 Member	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	21,800,000	0.00 Member	Buy
13:47:00	R186	On 07/05/2020			Bond Future	1	53,600,000	0.00 Client	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	98,400,000	0.00 Client	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	21,800,000	0.00 Client	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	21,800,000	0.00 Member	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	772,800,000	0.00 Member	Buy
13:47:00	R186	On 07/05/2020			Bond Future	1	772,800,000	0.00 Client	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
13:47:00	R186	On 07/05/2020			Bond Future	1	53,600,000	0.00 Member	Buy
13:47:00	R186	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy
13:47:00	R186	On 07/05/2020			Bond Future	1	98,400,000	0.00 Member	Buy
17:05:34	R186	On 06/02/2020			Bond Future	1	56,000,000	0.00 Member	Sell
17:05:34	R186	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Buy
17:05:34	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
17:05:34	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
17:17:41	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
17:17:52	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
17:26:15	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
17:26:15	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:26:31	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
17:26:31	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:30:24	R186	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Buy
17:30:24	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Buy
17:30:24	R186	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
17:30:24	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:30:24	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Sell
17:30:24	R186	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
17:30:24	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:30:24	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Client	Buy
17:31:29	R186	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Sell
17:31:29	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:29	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
17:31:29	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:31:29	R186	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Sell
17:31:29	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
17:31:29	R186	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Buy
17:31:29	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
Total for R186 Bond Future						422	33,991,200,000	0.00	
10:23:31	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
10:23:31	R197	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
10:23:31	R197	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
10:23:31	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
10:28:28	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
10:28:28	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
10:28:54	R197	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
10:28:54	R197	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						8	5,600,000	0.00	
13:50:23	R202	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Sell
13:50:23	R202	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Buy
14:00:01	R202	On 07/05/2020			Bond Future	1	70,000,000	0.00 Client	Buy
14:00:01	R202	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Sell
Total for R202 Bond Future						4	280,000,000	0.00	
8:50:13	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Sell
8:50:13	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Member	Buy
8:50:13	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Member	Sell
8:50:13	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Buy
9:29:41	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
9:29:41	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
9:29:41	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
9:29:41	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:01:06	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Sell
10:01:06	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
10:02:42	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
10:02:42	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
10:25:39	R2023	On 07/05/2020			Bond Future	1	133,000,000	0.00 Member	Sell
10:25:39	R2023	On 07/05/2020			Bond Future	1	133,000,000	0.00 Member	Buy
12:06:40	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Client	Buy
12:06:40	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Sell
12:06:50	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Client	Sell
12:06:50	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Member	Buy
13:42:58	R2023	On 07/05/2020			Bond Future	1	133,000,000	0.00 Client	Buy
13:42:58	R2023	On 07/05/2020			Bond Future	1	133,000,000	0.00 Member	Sell
16:57:59	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:57:59	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
Total for R2023 Bond Future						22	3,664,600,000	0.00	
8:52:36	R2030	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Sell
8:52:36	R2030	On 07/05/2020			Bond Future	1	425,000,000	0.00 Member	Buy
8:52:36	R2030	On 07/05/2020			Bond Future	1	350,000,000	0.00 Member	Sell
8:52:36	R2030	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Buy
9:29:41	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
9:29:41	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
9:29:41	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
9:29:41	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
10:05:03	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
10:05:03	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
10:06:16	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
10:06:16	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:11:45	R2030	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Buy
12:11:45	R2030	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Sell
12:11:45	R2030	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
17:07:41	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
17:07:41	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
17:07:41	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
17:07:41	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:03	R2030	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Sell
17:14:03	R2030	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
Total for R2030 Bond Future						21	1,806,400,000	0.00	
9:29:41	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
9:29:41	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
9:29:41	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
9:29:41	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
10:11:01	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Client	Sell
10:11:01	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
10:18:00	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Client	Buy
10:18:00	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
Total for R2032 Bond Future						8	103,200,000	0.00	
9:29:41	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
9:29:41	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
9:29:41	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
9:29:41	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
10:34:56	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
10:34:56	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Sell
10:36:34	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
10:36:34	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
Total for R2037 Bond Future						8	185,600,000	0.00	
8:53:15	R2044	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Buy
8:53:15	R2044	On 07/05/2020			Bond Future	1	267,000,000	0.00 Member	Sell
8:53:15	R2044	On 07/05/2020			Bond Future	1	267,000,000	0.00 Member	Buy
8:53:15	R2044	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Sell
9:29:41	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:29:41	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:29:41	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:29:41	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:28:21	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:21	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:29:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:29:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R2044 Bond Future						12	1,084,000,000	0.00	
9:32:41	R2048	On 06/02/2020			Bond Future	1	1,500,000,000	0.00 Member	Buy
9:32:41	R2048	On 07/05/2020			Bond Future	1	1,500,000,000	0.00 Member	Sell
9:32:41	R2048	On 07/05/2020			Bond Future	1	1,377,800,000	0.00 Member	Buy
9:32:41	R2048	On 06/02/2020			Bond Future	1	1,377,800,000	0.00 Member	Sell
9:59:39	R2048	On 06/02/2020			Bond Future	1	3,000,000,000	0.00 Member	Buy
9:59:39	R2048	On 07/05/2020			Bond Future	1	3,000,000,000	0.00 Member	Sell
9:59:39	R2048	On 07/05/2020			Bond Future	1	2,755,400,000	0.00 Member	Buy
9:59:39	R2048	On 06/02/2020			Bond Future	1	2,755,400,000	0.00 Member	Sell
10:05:08	R2048	On 06/02/2020			Bond Future	1	2,000,000,000	0.00 Member	Buy
10:05:08	R2048	On 07/05/2020			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:05:08	R2048	On 07/05/2020			Bond Future	1	1,836,300,000	0.00 Member	Buy
10:05:08	R2048	On 06/02/2020			Bond Future	1	1,836,300,000	0.00 Member	Sell
10:27:12	R2048	On 07/05/2020			Bond Future	1	1,179,000,000	0.00 Member	Buy
10:27:12	R2048	On 06/02/2020			Bond Future	1	1,179,000,000	0.00 Member	Sell
10:27:12	R2048	On 06/02/2020			Bond Future	1	1,082,500,000	0.00 Member	Buy
10:27:12	R2048	On 07/05/2020			Bond Future	1	1,082,500,000	0.00 Member	Sell
13:36:47	R2048	On 06/02/2020			Bond Future	1	122,200,000	0.00 Member	Buy
13:36:47	R2048	On 06/02/2020			Bond Future	1	122,200,000	0.00 Member	Sell
13:36:47	R2048	On 06/02/2020			Bond Future	1	122,200,000	0.00 Client	Sell
13:38:05	R2048	On 07/05/2020			Bond Future	1	122,200,000	0.00 Client	Buy
13:38:05	R2048	On 07/05/2020			Bond Future	1	122,200,000	0.00 Member	Sell
13:38:05	R2048	On 07/05/2020			Bond Future	1	122,200,000	0.00 Member	Buy
13:40:16	R2048	On 06/02/2020			Bond Future	1	244,600,000	0.00 Client	Sell
13:40:16	R2048	On 06/02/2020			Bond Future	1	244,600,000	0.00 Member	Sell
13:40:16	R2048	On 06/02/2020			Bond Future	1	244,600,000	0.00 Member	Buy
13:41:14	R2048	On 07/05/2020			Bond Future	1	244,600,000	0.00 Member	Sell
13:41:14	R2048	On 07/05/2020			Bond Future	1	244,600,000	0.00 Member	Buy
13:41:14	R2048	On 07/05/2020			Bond Future	1	244,600,000	0.00 Client	Buy
13:44:01	R2048	On 06/02/2020			Bond Future	1	163,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:01	R2048	On 06/02/2020			Bond Future	1	163,700,000	0.00 Member	Sell
13:44:01	R2048	On 06/02/2020			Bond Future	1	163,700,000	0.00 Client	Sell
13:44:48	R2048	On 07/05/2020			Bond Future	1	163,700,000	0.00 Member	Sell
13:44:48	R2048	On 07/05/2020			Bond Future	1	163,700,000	0.00 Client	Buy
13:44:48	R2048	On 07/05/2020			Bond Future	1	163,700,000	0.00 Member	Buy
13:46:03	R2048	On 06/02/2020			Bond Future	1	96,500,000	0.00 Member	Buy
13:46:03	R2048	On 06/02/2020			Bond Future	1	96,500,000	0.00 Client	Buy
13:46:03	R2048	On 06/02/2020			Bond Future	1	96,500,000	0.00 Member	Sell
13:47:16	R2048	On 07/05/2020			Bond Future	1	96,500,000	0.00 Member	Buy
13:47:16	R2048	On 07/05/2020			Bond Future	1	96,500,000	0.00 Client	Sell
13:47:16	R2048	On 07/05/2020			Bond Future	1	96,500,000	0.00 Member	Sell
Total for R2048 Bond Future						40	33,224,000,000	0.00	
15:08:19	R208	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Buy
15:08:19	R208	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
Total for R208 Bond Future						2	12,800,000	0.00	
10:53:13	R209	On 06/02/2020			Bond Future	1	158,600,000	0.00 Member	Sell
10:53:13	R209	On 07/05/2020			Bond Future	1	158,600,000	0.00 Member	Buy
10:53:13	R209	On 07/05/2020			Bond Future	1	158,600,000	0.00 Member	Sell
10:53:13	R209	On 06/02/2020			Bond Future	1	158,600,000	0.00 Member	Buy
13:39:36	R209	On 06/02/2020			Bond Future	1	26,500,000	0.00 Member	Sell
13:39:36	R209	On 07/05/2020			Bond Future	1	26,500,000	0.00 Member	Buy
13:39:36	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:39:36	R209	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:50:07	R209	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Buy
13:50:07	R209	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:50:07	R209	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:50:07	R209	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:50:07	R209	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:50:22	R209	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:50:22	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:50:22	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:22	R209	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Sell
13:50:22	R209	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Buy
16:45:32	R209	On 06/02/2020			Bond Future	1	158,600,000	0.00 Member	Buy
16:45:32	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:46:06	R209	On 07/05/2020			Bond Future	1	158,600,000	0.00 Member	Sell
16:46:06	R209	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Buy
17:24:48	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Client	Sell
17:24:48	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Member	Sell
17:24:48	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Member	Buy
17:24:48	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Member	Sell
17:24:48	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Sell
17:24:48	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
17:24:48	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Member	Buy
17:24:48	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Client	Sell
17:26:12	R209	On 07/05/2020			Bond Future	1	21,800,000	0.00 Client	Buy
17:26:12	R209	On 07/05/2020			Bond Future	1	121,900,000	0.00 Member	Sell
17:26:12	R209	On 07/05/2020			Bond Future	1	121,900,000	0.00 Client	Buy
17:26:12	R209	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Sell
17:26:12	R209	On 07/05/2020			Bond Future	1	14,900,000	0.00 Client	Buy
17:26:12	R209	On 07/05/2020			Bond Future	1	21,800,000	0.00 Member	Sell
17:26:12	R209	On 07/05/2020			Bond Future	1	121,900,000	0.00 Member	Buy
17:26:12	R209	On 07/05/2020			Bond Future	1	21,800,000	0.00 Member	Buy
Total for R209 Bond Future						38	2,115,200,000	0.00	
9:49:05	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
9:49:05	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
9:49:05	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
9:49:05	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:30:54	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:30:54	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
10:32:22	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
10:32:22	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R210 Bond Future				8	20,800,000		0.00
	Grand Total for all Instruments				673	77,684,320,000		0.00