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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:16:54	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Buy
8:16:54	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Sell
8:16:54	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Client	Buy
8:16:54	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
11:20:51	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
11:20:51	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
11:20:51	R186	On 07/05/2020		Bond Future	1	1,084,600,000	0.00 Member	Buy
11:20:51	R186	On 06/02/2020		Bond Future	1	1,084,600,000	0.00 Member	Sell
11:24:24	R186	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Sell
11:24:24	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
11:24:24	R186	On 07/05/2020		Bond Future	1	12,500,000	0.00 Member	Sell
11:24:24	R186	On 06/02/2020		Bond Future	1	12,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:16:31	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
13:16:31	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:16:31	R186	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:16:31	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
13:16:31	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
13:17:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
13:17:07	R186	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:17:07	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:17:07	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:17:07	R186	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
13:17:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	62,100,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	48,100,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	186,700,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	61,200,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	186,700,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	119,500,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	48,100,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	44,700,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	62,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	33,300,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	44,700,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	119,500,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	107,600,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	62,100,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	61,200,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	61,200,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	186,700,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	119,500,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	107,600,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	33,300,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	48,100,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	44,700,000	0.00 Member	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	28,300,000	0.00 Client	Buy
13:20:52	R186	On 06/02/2020			Bond Future	1	33,300,000	0.00 Member	Sell
13:20:52	R186	On 06/02/2020			Bond Future	1	107,600,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	12,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,700,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,700,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:20:53	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:20:53	R186	On 06/02/2020			Bond Future	1	9,700,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:20:54	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	186,700,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	186,700,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	62,100,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	44,700,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	61,200,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	48,500,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	61,200,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	48,500,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	44,700,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	186,700,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	25,100,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	44,700,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	28,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	61,200,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	33,300,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
13:21:31	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Client	Sell
13:21:31	R186	On 07/05/2020			Bond Future	1	48,500,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:21:32	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell
13:21:32	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:21:33	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
14:59:55	R186	On 07/05/2020			Bond Future	1	19,500,000	0.00 Member	Sell
14:59:55	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
15:08:56	R186	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
15:08:56	R186	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
15:08:56	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:08:56	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Buy
15:08:56	R186	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Buy
16:34:07	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
16:34:07	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
16:57:28	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
16:57:28	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
Total for R186 Bond Future						489	8,884,800,000	0.00	
10:33:11	R2023	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
10:33:11	R2023	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
11:20:51	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
11:20:51	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:20:51	R2023	On 06/02/2020			Bond Future	1	119,600,000	0.00 Member	Sell
11:20:51	R2023	On 07/05/2020			Bond Future	1	119,600,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	22,100,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
13:03:58	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Buy
13:03:58	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:13:09	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:13:09	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:59:55	R2023	On 07/05/2020			Bond Future	1	95,200,000	0.00 Member	Sell
14:59:55	R2023	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:07:50	R2023	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Sell
15:07:50	R2023	On 07/05/2020			Bond Future	1	8,700,000	0.00 Client	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	65,000,000	0.00 Member	Sell
15:07:50	R2023	On 07/05/2020			Bond Future	1	65,000,000	0.00 Client	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	65,000,000	0.00 Member	Buy
15:07:50	R2023	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
15:08:05	R2023	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
15:08:05	R2023	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
Total for R2023 Bond Future						79	1,737,600,000	0.00	
9:16:24	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
9:16:24	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
11:35:50	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
11:35:50	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:35:50	R2030	On 07/05/2020			Bond Future	1	2,023,500,000	0.00 Member	Sell
11:35:50	R2030	On 06/02/2020			Bond Future	1	2,023,500,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	23,400,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	28,000,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	710,300,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	826,200,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	710,300,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	103,700,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	826,200,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	710,300,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	23,400,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	25,100,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	14,100,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	130,300,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	103,700,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	23,400,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	103,700,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Buy
13:00:26	R2030	On 06/02/2020			Bond Future	1	826,200,000	0.00 Client	Sell
13:00:26	R2030	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,700,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	7,700,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
13:00:27	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Sell
13:00:27	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	826,200,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	103,700,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	826,200,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	826,200,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	103,700,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	103,700,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Client	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:01:25	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:01:26	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
Total for R2030 Bond Future						328	16,228,000,000	0.00	
16:34:07	R2032	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
16:34:07	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Buy
16:34:07	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:07	R2032	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
Total for R2032 Bond Future						4	49,200,000	0.00	
9:16:24	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
9:16:24	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
9:28:29	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
9:28:29	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
11:32:28	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
11:32:28	R2035	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Buy
11:32:28	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:32:28	R2035	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Sell
11:32:28	R2035	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Buy
11:32:28	R2035	On 07/05/2020			Bond Future	1	514,200,000	0.00 Member	Sell
11:32:28	R2035	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Sell
11:32:28	R2035	On 06/02/2020			Bond Future	1	514,200,000	0.00 Member	Buy
12:47:24	R2035	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Sell
12:47:24	R2035	On 06/02/2020			Bond Future	1	15,200,000	0.00 Client	Buy
12:47:57	R2035	On 07/05/2020			Bond Future	1	15,200,000	0.00 Client	Sell
12:47:57	R2035	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	102,400,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	92,600,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	41,600,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	102,400,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	102,400,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	9,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	92,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	41,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	92,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Buy
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	41,600,000	0.00 Client	Sell
12:50:35	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:50:36	R2035	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
12:50:36	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	37,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	43,900,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	43,900,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	43,900,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	102,400,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	92,600,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	37,600,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	37,600,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	102,400,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Sell
12:52:28	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Client	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Buy
12:52:28	R2035	On 07/05/2020			Bond Future	1	102,400,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Buy
12:52:29	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:52:29	R2035	On 07/05/2020			Bond Future	1	8,700,000	0.00 Client	Buy
16:34:07	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:34:07	R2035	On 07/05/2020			Bond Future	1	10,900,000	0.00 Member	Sell
16:34:07	R2035	On 07/05/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:34:07	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Member	Sell
Total for R2035 Bond Future						192	4,346,800,000	0.00	
16:34:07	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
16:34:07	R2037	On 07/05/2020			Bond Future	1	14,800,000	0.00 Member	Sell
16:34:07	R2037	On 07/05/2020			Bond Future	1	14,800,000	0.00 Member	Buy
16:34:07	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
Total for R2037 Bond Future						4	59,200,000	0.00	
11:19:16	R2040	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:19:16	R2040	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:24:24	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:24:24	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:24:24	R2040	On 07/05/2020			Bond Future	1	579,200,000	0.00 Member	Sell
11:24:24	R2040	On 06/02/2020			Bond Future	1	579,200,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	18,400,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	40,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	36,900,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	36,900,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	58,200,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	18,400,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	40,100,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	81,000,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	58,200,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	58,200,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	81,000,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	40,100,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	81,000,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	11,200,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	18,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	36,900,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Sell
12:36:39	R2040	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:36:39	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Member	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	65,800,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
12:37:39	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:37:39	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R2040 Bond Future						100	4,653,600,000	0.00	
11:19:16	R2044	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
11:19:16	R2044	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
11:24:24	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:24:24	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
11:24:24	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:24:24	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
11:24:24	R2044	On 07/05/2020			Bond Future	1	1,169,500,000	0.00 Member	Sell
11:24:24	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:24:24	R2044	On 06/02/2020			Bond Future	1	1,169,500,000	0.00 Member	Buy
11:24:24	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:38:50	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:38:50	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:39:19	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:39:19	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	96,900,000	0.00 Member	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Member	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Member	Buy
12:41:59	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Client	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Member	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	120,900,000	0.00 Member	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	107,900,000	0.00 Member	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	120,900,000	0.00 Member	Buy
12:41:59	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Client	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	96,900,000	0.00 Client	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	107,900,000	0.00 Member	Buy
12:41:59	R2044	On 06/02/2020			Bond Future	1	96,900,000	0.00 Member	Buy
12:41:59	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Member	Buy
12:41:59	R2044	On 06/02/2020			Bond Future	1	120,900,000	0.00 Client	Sell
12:41:59	R2044	On 06/02/2020			Bond Future	1	107,900,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	34,400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	34,400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	55,600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	31,400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	34,400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	70,100,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	43,000,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	70,100,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	70,100,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,800,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	24,500,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	17,400,000	0.00 Client	Sell
12:42:00	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Buy
12:42:00	R2044	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	120,900,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	96,900,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	31,400,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	24,500,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	94,800,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	72,600,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	32,600,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	55,600,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,600,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	96,900,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	94,800,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	72,600,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	70,100,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	120,900,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	62,000,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	120,900,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	17,400,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	31,400,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	55,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	94,800,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	55,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	72,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	107,900,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	96,900,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	32,600,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	32,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	31,400,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	24,500,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	24,500,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:34	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
12:42:34	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:42:35	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
12:42:35	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R2044 Bond Future						294	9,404,800,000	0.00	
11:19:16	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:19:16	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						2	20,000,000	0.00	
11:24:24	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
11:24:24	R208	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
11:24:24	R208	On 07/05/2020			Bond Future	1	716,200,000	0.00 Member	Buy
11:24:24	R208	On 06/02/2020			Bond Future	1	716,200,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	105,400,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	98,400,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	42,600,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	98,400,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	36,100,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	36,100,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	20,300,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	42,600,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	62,200,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	59,800,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	59,800,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	116,100,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	20,300,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	44,000,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	42,600,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	98,400,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	62,200,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	62,200,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	116,100,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	116,100,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	105,400,000	0.00 Member	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	36,100,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	44,000,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	44,000,000	0.00 Client	Buy
12:45:13	R208	On 06/02/2020			Bond Future	1	59,800,000	0.00 Member	Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	105,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:13	R208	On 06/02/2020			Bond Future	1	20,300,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	10,800,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	6,500,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	8,500,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:45:14	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:45:14	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:45:59	R208	On 07/05/2020			Bond Future	1	116,100,000	0.00 Member	Sell
12:45:59	R208	On 07/05/2020			Bond Future	1	116,100,000	0.00 Client	Sell
12:45:59	R208	On 07/05/2020			Bond Future	1	116,100,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	42,600,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	36,100,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	59,800,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	62,200,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	44,000,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	42,600,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	59,800,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	62,200,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	59,800,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	14,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	42,600,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	105,400,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	25,200,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	62,200,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	36,100,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	98,400,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	36,100,000	0.00 Client	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	105,400,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	105,400,000	0.00 Member	Sell
12:46:00	R208	On 07/05/2020			Bond Future	1	98,400,000	0.00 Member	Buy
12:46:00	R208	On 07/05/2020			Bond Future	1	98,400,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
12:46:01	R208	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
12:46:01	R208	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
Total for R208 Bond Future						170	5,729,600,000	0.00	
11:24:24	R209	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:24:24	R209	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:24:24	R209	On 06/02/2020			Bond Future	1	1,425,200,000	0.00 Member	Buy
11:24:24	R209	On 07/05/2020			Bond Future	1	1,425,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	61,800,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	55,700,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	55,700,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	53,100,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	61,800,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	101,100,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	55,700,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	53,100,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	186,500,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	101,100,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	101,100,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	79,800,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	61,800,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	186,500,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	536,100,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	536,100,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	336,000,000	0.00 Member	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	53,100,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	336,000,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	536,100,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	79,800,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	79,800,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	336,000,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	8,500,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Buy
12:15:54	R209	On 06/02/2020			Bond Future	1	186,500,000	0.00 Client	Sell
12:15:54	R209	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	336,000,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	61,800,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	61,800,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	336,000,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	55,700,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	336,000,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	55,700,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	53,100,000	0.00 Member	Sell
12:17:35	R209	On 07/05/2020			Bond Future	1	53,100,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	61,800,000	0.00 Member	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	53,100,000	0.00 Client	Buy
12:17:35	R209	On 07/05/2020			Bond Future	1	55,700,000	0.00 Client	Buy
16:34:08	R209	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Buy
16:34:08	R209	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
16:34:08	R209	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
16:34:08	R209	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Sell
16:38:52	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:38:52	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:58:17	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:58:17	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R209 Bond Future						70	11,444,000,000	0.00	
13:26:46	R212	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:26:46	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:26:46	R212	On 07/05/2020			Bond Future	1	519,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:46	R212	On 06/02/2020			Bond Future	1	519,300,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	20,700,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	234,800,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	107,900,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	107,900,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	20,700,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	17,400,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	107,900,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	34,400,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	34,400,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	51,900,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	34,400,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	20,700,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	234,800,000	0.00 Member	Sell
14:04:13	R212	On 06/02/2020			Bond Future	1	234,800,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	26,500,000	0.00 Client	Buy
14:04:13	R212	On 06/02/2020			Bond Future	1	26,500,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Sell
14:04:58	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
14:04:58	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Member	Sell
Total for R212 Bond Future						62	4,154,400,000	0.00	
11:34:16	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:34:16	R213	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:34:16	R213	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:34:16	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:11:19	R213	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:11:19	R213	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:12:42	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:12:42	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						8	12,800,000	0.00	
9:28:29	R214	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Sell
9:28:29	R214	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
11:24:24	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:24:24	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:24:24	R214	On 06/02/2020			Bond Future	1	450,900,000	0.00 Member	Buy
11:24:24	R214	On 07/05/2020			Bond Future	1	450,900,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	218,500,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	218,500,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	45,500,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	90,400,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	18,900,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	90,400,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	18,900,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	31,100,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	13,100,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	45,500,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	31,100,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	31,100,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	18,900,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	15,800,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Buy
12:19:21	R214	On 06/02/2020			Bond Future	1	218,500,000	0.00 Member	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	90,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	45,500,000	0.00 Client	Sell
12:19:21	R214	On 06/02/2020			Bond Future	1	14,100,000	0.00 Client	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	90,400,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	218,500,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	14,100,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	45,500,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	218,500,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	218,500,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	31,100,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	13,100,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	18,900,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	45,500,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	45,500,000	0.00 Member	Sell
12:20:02	R214	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	90,400,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	15,800,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	90,400,000	0.00 Client	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Buy
12:20:02	R214	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Buy
15:57:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
15:57:12	R214	On 07/05/2020			Bond Future	1	24,200,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:37:29	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:37:29	R214	On 07/05/2020			Bond Future	1	11,500,000	0.00 Client	Buy
Total for R214 Bond Future						86	3,742,000,000	0.00	
Grand Total for all Instruments						1892	70,466,840,000	0.00	