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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:01	I2046	On 07/05/2020		Bond Future	1	236,000,000	0.00 Member	Sell
11:59:01	I2046	On 06/08/2020		Bond Future	1	236,000,000	0.00 Member	Buy
11:59:01	I2046	On 06/08/2020		Bond Future	1	236,000,000	0.00 Member	Sell
11:59:01	I2046	On 07/05/2020		Bond Future	1	236,000,000	0.00 Member	Buy
12:59:59	I2046	On 07/05/2020		Bond Future	1	30,100,000	0.00 Client	Sell
12:59:59	I2046	On 07/05/2020		Bond Future	1	125,300,000	0.00 Member	Buy
12:59:59	I2046	On 07/05/2020		Bond Future	1	30,100,000	0.00 Member	Buy
12:59:59	I2046	On 07/05/2020		Bond Future	1	61,300,000	0.00 Member	Buy
12:59:59	I2046	On 07/05/2020		Bond Future	1	19,300,000	0.00 Member	Buy
12:59:59	I2046	On 07/05/2020		Bond Future	1	125,300,000	0.00 Client	Sell
12:59:59	I2046	On 07/05/2020		Bond Future	1	19,300,000	0.00 Client	Sell
12:59:59	I2046	On 07/05/2020		Bond Future	1	61,300,000	0.00 Client	Sell
13:01:34	I2046	On 06/08/2020		Bond Future	1	125,300,000	0.00 Member	Sell
13:01:34	I2046	On 06/08/2020		Bond Future	1	61,300,000	0.00 Client	Buy
13:01:34	I2046	On 06/08/2020		Bond Future	1	19,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:34	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
13:01:34	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Buy
13:01:34	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Sell
13:01:34	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Buy
13:01:34	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Sell
Total for I2046 Bond Future						20	1,888,000,000	0.00	
12:12:27	IGOV	On 07/05/2020			Index Future	1	1,500,000	0.00 Member	Buy
12:12:27	IGOV	On 06/08/2020			Index Future	1	1,500,000	0.00 Member	Sell
12:12:27	IGOV	On 07/05/2020			Index Future	1	1,500,000	0.00 Member	Sell
12:12:27	IGOV	On 06/08/2020			Index Future	1	1,500,000	0.00 Member	Buy
12:41:43	IGOV	On 07/05/2020			Index Future	1	1,500,000	0.00 Client	Sell
12:41:43	IGOV	On 07/05/2020			Index Future	1	1,500,000	0.00 Member	Buy
12:42:10	IGOV	On 06/08/2020			Index Future	1	1,500,000	0.00 Client	Buy
12:42:10	IGOV	On 06/08/2020			Index Future	1	1,500,000	0.00 Member	Sell
Total for IGOV Index Future						8	12,000,000	0.00	
8:31:37	R186	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy
8:31:37	R186	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:28:51	R186	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Buy
10:28:51	R186	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Sell
10:29:45	R186	On 07/05/2020			Bond Future	1	137,100,000	0.00 Member	Sell
10:29:45	R186	On 07/05/2020			Bond Future	1	137,100,000	0.00 Member	Buy
10:40:42	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
10:40:42	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:46:48	R186	On 07/05/2020			Bond Future	1	114,200,000	0.00 Member	Buy
11:46:48	R186	On 06/08/2020			Bond Future	1	114,200,000	0.00 Member	Sell
11:46:48	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
11:46:48	R186	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Sell
12:47:38	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
12:47:38	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:47:38	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:38	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
12:47:38	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	21,400,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
12:49:10	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Sell
12:49:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:50:51	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:50:51	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:10:07	R186	On 06/08/2020			Bond Future	1	30,400,000	0.00 Member	Sell
14:10:07	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
14:22:54	R186	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
14:22:54	R186	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
14:22:54	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Buy
14:22:54	R186	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
14:22:54	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
14:52:29	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:52:29	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:18:06	R186	On 06/08/2020			Bond Future	1	96,900,000	0.00 Member	Buy
15:18:06	R186	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Sell
16:46:53	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
16:46:53	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:46:53	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:46:53	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
16:46:53	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:46:53	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:46:53	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:46:53	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:27:07	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
17:27:07	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
17:27:07	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:27:07	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
17:27:07	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Buy
17:27:08	R186	On 06/08/2020			Bond Future	1	51,000,000	0.00 Member	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	51,000,000	0.00 Member	Buy
17:27:08	R186	On 06/08/2020			Bond Future	1	17,300,000	0.00 Client	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
17:27:08	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	51,000,000	0.00 Client	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Buy
17:27:08	R186	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Sell
17:27:08	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
Total for R186 Bond Future						105	2,115,200,000	0.00	
17:00:41	R202	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
17:00:41	R202	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
Total for R202 Bond Future						2	1,200,000	0.00	
11:46:48	R2023	On 07/05/2020			Bond Future	1	41,500,000	0.00 Member	Buy
11:46:48	R2023	On 06/08/2020			Bond Future	1	41,500,000	0.00 Member	Sell
11:46:48	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
11:46:48	R2023	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
12:45:09	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:45:09	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
12:46:49	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
12:46:49	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:55:23	R2023	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Sell
16:55:23	R2023	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
17:36:25	R2023	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
17:36:25	R2023	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:36:25	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
17:36:25	R2023	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
17:36:25	R2023	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R2023 Bond Future						66	456,000,000	0.00	
10:30:51	R2030	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Sell
10:30:51	R2030	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Buy
10:31:35	R2030	On 07/05/2020			Bond Future	1	44,900,000	0.00 Member	Sell
10:31:35	R2030	On 07/05/2020			Bond Future	1	44,900,000	0.00 Member	Buy
11:46:48	R2030	On 06/08/2020			Bond Future	1	137,600,000	0.00 Member	Sell
11:46:48	R2030	On 07/05/2020			Bond Future	1	137,600,000	0.00 Member	Buy
11:46:48	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:48	R2030	On 06/08/2020		Bond Future	1	25,100,000	0.00 Member	Buy
12:40:45	R2030	On 07/05/2020		Bond Future	1	45,200,000	0.00 Member	Sell
12:40:45	R2030	On 07/05/2020		Bond Future	1	45,200,000	0.00 Member	Buy
12:40:45	R2030	On 07/05/2020		Bond Future	1	45,200,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	5,900,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	12,300,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	4,300,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	25,100,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	20,700,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	20,700,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	20,700,000	0.00 Member	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	12,300,000	0.00 Member	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	22,500,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Buy
12:40:46	R2030	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	22,500,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	12,300,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	5,900,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	25,100,000	0.00 Client	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	5,900,000	0.00 Member	Sell
12:40:46	R2030	On 07/05/2020		Bond Future	1	22,500,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020		Bond Future	1	20,700,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020		Bond Future	1	12,300,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	5,900,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	1,600,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	5,900,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	22,500,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	20,700,000	0.00 Member	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	12,300,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020		Bond Future	1	5,900,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020		Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	20,700,000	0.00 Client	Buy
12:42:27	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Member	Sell
12:42:27	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Member	Buy
14:10:07	R2030	On 06/08/2020			Bond Future	1	39,700,000	0.00 Member	Sell
14:10:07	R2030	On 06/08/2020			Bond Future	1	33,000,000	0.00 Member	Buy
14:23:48	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
14:23:48	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
14:23:48	R2030	On 06/08/2020			Bond Future	1	33,000,000	0.00 Client	Buy
14:23:48	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
14:23:48	R2030	On 06/08/2020			Bond Future	1	33,000,000	0.00 Member	Sell
14:52:30	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:52:30	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:00:45	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:00:45	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:00:45	R2030	On 07/05/2020			Bond Future	1	117,300,000	0.00 Member	Buy
15:00:45	R2030	On 06/08/2020			Bond Future	1	117,300,000	0.00 Member	Sell
15:18:06	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:18:06	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:18:34	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
15:18:34	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:20:11	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:28:59	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Member	Sell
17:28:59	R2030	On 06/08/2020	11.47	Put	Bond Future	1	600,000	0.00 Member	Sell
17:28:59	R2030	On 06/08/2020	10.87	Put	Bond Future	1	600,000	0.00 Member	Buy
17:28:59	R2030	On 06/08/2020	10.21	Call	Bond Future	1	65,000,000	0.00 Member	Buy
17:28:59	R2030	On 06/08/2020	11.47	Put	Bond Future	1	65,000,000	0.00 Member	Buy
17:28:59	R2030	On 06/08/2020	10.87	Put	Bond Future	1	65,000,000	0.00 Member	Sell
17:37:43	R2030	On 06/08/2020	10.21	Call	Bond Future	1	64,400,000	0.00 Member	Sell
17:37:51	R2030	On 06/08/2020	11.47	Put	Bond Future	1	64,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:58	R2030	On 06/08/2020	10.87	Put	Bond Future	1	64,400,000	0.00 Member	Buy
17:39:53	R2030	On 06/08/2020	11.47	Put	Bond Future	1	28,800,000	0.00 Member	Sell
17:39:53	R2030	On 06/08/2020	11.47	Put	Bond Future	1	64,400,000	0.00 Member	Buy
17:40:22	R2030	On 06/08/2020	10.87	Put	Bond Future	1	28,800,000	0.00 Member	Buy
17:40:22	R2030	On 06/08/2020	10.87	Put	Bond Future	1	64,400,000	0.00 Member	Sell
17:40:34	R2030	On 06/08/2020	10.21	Call	Bond Future	1	28,800,000	0.00 Member	Sell
17:40:34	R2030	On 06/08/2020	10.21	Call	Bond Future	1	64,400,000	0.00 Member	Buy
17:44:46	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Member	Buy
17:44:46	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Client	Sell
17:45:09	R2030	On 06/08/2020	11.47	Put	Bond Future	1	600,000	0.00 Member	Buy
17:45:09	R2030	On 06/08/2020	11.47	Put	Bond Future	1	600,000	0.00 Client	Sell
17:45:25	R2030	On 06/08/2020	10.87	Put	Bond Future	1	600,000	0.00 Client	Buy
17:45:25	R2030	On 06/08/2020	10.87	Put	Bond Future	1	600,000	0.00 Member	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	2,800,000	0.00 Client	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	25,800,000	0.00 Member	Buy
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	28,800,000	0.00 Member	Buy
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	25,800,000	0.00 Member	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	25,800,000	0.00 Client	Sell
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:55:21	R2030	On 06/08/2020	11.47	Put	Bond Future	1	28,800,000	0.00 Client	Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	25,800,000	0.00 Member	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	28,800,000	0.00 Member	Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	2,800,000	0.00 Client	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	28,800,000	0.00 Client	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	25,800,000	0.00 Member	Sell
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	25,800,000	0.00 Client	Buy
17:56:48	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,200,000	0.00 Client	Buy
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,800,000	0.00 Member	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	25,800,000	0.00 Member	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	25,800,000	0.00 Client	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	28,800,000	0.00 Client	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,800,000	0.00 Member	Buy
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	2,800,000	0.00 Client	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,800,000	0.00 Client	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	25,800,000	0.00 Member	Buy
17:58:03	R2030	On 06/08/2020	10.21	Call	Bond Future	1	28,800,000	0.00 Member	Buy
Total for R2030 Bond Future						202	3,545,200,000	0.00	
11:46:48	R2032	On 06/08/2020			Bond Future	1	102,200,000	0.00 Member	Sell
11:46:48	R2032	On 07/05/2020			Bond Future	1	102,200,000	0.00 Member	Buy
11:46:48	R2032	On 07/05/2020			Bond Future	1	18,700,000	0.00 Member	Sell
11:46:48	R2032	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020			Bond Future	1	33,500,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020			Bond Future	1	33,500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	16,600,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	18,700,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020		Bond Future	1	16,600,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	9,200,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	16,600,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020		Bond Future	1	18,700,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	15,400,000	0.00 Client	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	15,400,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	9,200,000	0.00 Member	Buy
12:34:29	R2032	On 07/05/2020		Bond Future	1	9,200,000	0.00 Member	Sell
12:34:29	R2032	On 07/05/2020		Bond Future	1	33,500,000	0.00 Client	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	16,600,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	16,600,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	15,400,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	1,200,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	33,500,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	4,300,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	16,600,000	0.00 Member	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	18,700,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	33,500,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	9,200,000	0.00 Client	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	18,700,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	9,200,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	15,400,000	0.00 Member	Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:11	R2032	On 06/08/2020		Bond Future	1	9,200,000	0.00 Member	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	33,500,000	0.00 Member	Buy
12:38:11	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Buy
14:52:30	R2032	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
14:52:30	R2032	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
15:00:45	R2032	On 07/05/2020		Bond Future	1	15,100,000	0.00 Member	Sell
15:00:45	R2032	On 06/08/2020		Bond Future	1	15,100,000	0.00 Member	Buy
15:00:45	R2032	On 06/08/2020		Bond Future	1	325,600,000	0.00 Member	Sell
15:00:45	R2032	On 07/05/2020		Bond Future	1	325,600,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,100,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	22,900,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	10,100,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	85,300,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	6,500,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	6,500,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	85,300,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	28,400,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020		Bond Future	1	85,300,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	49,100,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	22,900,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	13,500,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	13,500,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	49,100,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	22,900,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:30:43	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	49,100,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
15:30:43	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:30:44	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Sell
15:30:44	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:30:44	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Client	Sell
15:30:44	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Sell
15:30:44	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:35:15	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Sell
15:35:16	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:35:16	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:35:16	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:35:16	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:35:16	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy

Total for R2032 Bond Future **171** **3,422,600,000** **0.00**

11:46:48	R2035	On 07/05/2020			Bond Future	1	102,200,000	0.00 Member	Buy
11:46:48	R2035	On 06/08/2020			Bond Future	1	102,200,000	0.00 Member	Sell
11:46:48	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Buy
11:46:48	R2035	On 07/05/2020			Bond Future	1	18,700,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	18,700,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	18,700,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	15,400,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	33,400,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	16,700,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
12:26:20	R2035	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
12:26:20	R2035	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	15,400,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:30:07	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	16,700,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:07	R2035	On 06/08/2020		Bond Future	1	33,400,000	0.00 Client	Buy
12:30:07	R2035	On 06/08/2020		Bond Future	1	15,400,000	0.00 Member	Sell
14:46:36	R2035	On 07/05/2020		Bond Future	1	9,100,000	0.00 Member	Buy
14:46:36	R2035	On 07/05/2020		Bond Future	1	9,100,000	0.00 Client	Sell
14:52:29	R2035	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
14:52:29	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
15:00:45	R2035	On 06/08/2020		Bond Future	1	32,400,000	0.00 Member	Buy
15:00:45	R2035	On 07/05/2020		Bond Future	1	32,400,000	0.00 Member	Sell
15:00:45	R2035	On 07/05/2020		Bond Future	1	370,900,000	0.00 Member	Buy
15:00:45	R2035	On 06/08/2020		Bond Future	1	370,900,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	112,200,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	4,000,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	112,200,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	21,400,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	13,900,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	169,400,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	169,400,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	4,000,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	112,200,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	13,900,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	7,400,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	21,400,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	21,400,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	169,400,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	4,000,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	7,400,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	32,400,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	4,500,000	0.00 Member	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	32,400,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Member	Buy
15:31:47	R2035	On 07/05/2020		Bond Future	1	7,400,000	0.00 Client	Sell
15:31:47	R2035	On 07/05/2020		Bond Future	1	13,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:47	R2035	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:34:49	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Client	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Buy
15:34:49	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
16:49:28	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:49:28	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:49:28	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:49:28	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
16:49:28	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R2035 Bond Future						115	3,804,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:48	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:46:48	R2037	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:46:48	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:46:48	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:59:01	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Buy
11:59:01	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Sell
11:59:01	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Buy
11:59:01	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Sell
12:17:03	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
12:17:03	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:17:03	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:17:03	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:17:03	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
12:17:48	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:17:48	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:17:48	R2037	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
12:17:48	R2037	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
12:17:48	R2037	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
12:52:00	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Sell
12:52:00	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Client	Sell
12:52:00	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Member	Buy
12:52:00	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Client	Sell
12:52:00	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Sell
12:52:00	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
12:52:00	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Member	Buy
12:52:00	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Buy
12:54:29	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Member	Sell
12:54:29	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Buy
12:54:29	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Member	Sell
12:54:29	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Member	Sell
12:54:29	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Buy
12:54:29	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Buy
12:54:29	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Sell
12:54:29	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Buy
13:19:18	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:18	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Buy
13:19:36	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Member	Sell
13:19:36	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Client	Buy
13:19:43	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Member	Sell
13:19:43	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Client	Buy
13:19:50	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Sell
13:19:50	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Buy
13:22:32	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Sell
13:22:32	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
13:22:32	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Client	Sell
13:22:32	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Client	Sell
13:22:32	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Member	Buy
13:22:32	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Member	Buy
13:22:33	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Sell
13:22:33	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Buy
13:26:00	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Sell
13:26:00	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Buy
14:50:32	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Buy
14:50:32	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
14:52:30	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:52:30	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:52:33	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Buy
14:52:33	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Sell
14:54:28	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Buy
14:54:28	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Sell
14:54:45	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Buy
14:54:45	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Sell
Total for R2037 Bond Future						62	7,274,200,000	0.00	
11:59:01	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Sell
11:59:01	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Buy
11:59:01	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Sell
11:59:01	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Buy
12:48:03	R2040	On 07/05/2020			Bond Future	1	106,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:03	R2040	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Buy
12:48:03	R2040	On 07/05/2020			Bond Future	1	56,700,000	0.00 Member	Buy
12:48:03	R2040	On 07/05/2020			Bond Future	1	56,700,000	0.00 Client	Sell
12:48:03	R2040	On 07/05/2020			Bond Future	1	106,000,000	0.00 Client	Sell
12:48:03	R2040	On 07/05/2020			Bond Future	1	106,900,000	0.00 Client	Sell
12:48:04	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
12:48:04	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
12:49:21	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
12:49:21	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Buy
12:49:21	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Member	Sell
12:49:21	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Sell
12:49:21	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
12:49:21	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Client	Buy
12:49:21	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Sell
12:49:21	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Buy
14:10:07	R2040	On 06/08/2020			Bond Future	1	252,100,000	0.00 Member	Buy
14:10:07	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	70,200,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Buy
14:25:00	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Client	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Buy
14:25:00	R2040	On 06/08/2020			Bond Future	1	70,200,000	0.00 Client	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	33,500,000	0.00 Client	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	45,300,000	0.00 Client	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	70,200,000	0.00 Member	Buy
14:25:00	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	45,300,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
14:25:00	R2040	On 06/08/2020			Bond Future	1	45,300,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	12,100,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Buy
14:25:01	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
14:46:36	R2040	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:46:36	R2040	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:52:30	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:52:30	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:00:45	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:00:45	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:00:45	R2040	On 07/05/2020			Bond Future	1	97,800,000	0.00 Member	Buy
15:00:45	R2040	On 06/08/2020			Bond Future	1	97,800,000	0.00 Member	Sell
15:42:26	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:42:26	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:42:26	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Sell
15:42:27	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:42:27	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Member	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
15:45:41	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:17:37	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:17:37	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Sell
16:34:29	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
16:34:29	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
17:23:15	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Sell
17:23:15	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:29:37	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:29:37	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
17:29:37	R2040	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
17:29:37	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:37	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:29:37	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
17:29:38	R2040	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:29:38	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R2040 Bond Future						170	4,219,600,000	0.00	
11:59:01	R2044	On 07/05/2020			Bond Future	1	465,600,000	0.00 Member	Sell
11:59:01	R2044	On 06/08/2020			Bond Future	1	465,600,000	0.00 Member	Buy
11:59:01	R2044	On 06/08/2020			Bond Future	1	465,600,000	0.00 Member	Sell
11:59:01	R2044	On 07/05/2020			Bond Future	1	465,600,000	0.00 Member	Buy
12:39:39	R2044	On 07/05/2020			Bond Future	1	106,600,000	0.00 Member	Buy
12:39:39	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Client	Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	57,400,000	0.00 Client	Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	65,100,000	0.00 Client	Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	106,600,000	0.00 Client	Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:39:39	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:39:39	R2044	On 07/05/2020			Bond Future	1	65,100,000	0.00 Member	Buy
12:39:39	R2044	On 07/05/2020			Bond Future	1	57,400,000	0.00 Member	Buy
12:43:34	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Member	Sell
12:43:34	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Client	Buy
12:43:35	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Client	Buy
12:43:35	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Member	Sell
12:43:35	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:43:35	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Member	Sell
12:43:35	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Client	Buy
12:43:35	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Client	Buy
12:43:35	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Member	Sell
12:43:35	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:10:07	R2044	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:10:07	R2044	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:23:13	R2044	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:23:13	R2044	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Sell
14:52:29	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:52:29	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:46:20	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:46:20	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
16:46:20	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
Total for R2044 Bond Future						38	3,748,400,000	0.00	
11:46:48	R2048	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:48	R2048	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Buy
11:46:48	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
11:46:48	R2048	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
12:14:11	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
12:14:11	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:14:11	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
12:14:11	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Sell
12:14:11	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Client	Sell
12:14:11	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
12:14:11	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
12:14:11	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
12:15:48	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
12:15:48	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Buy
12:15:48	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
12:15:48	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:15:48	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Buy
12:15:48	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
12:15:49	R2048	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
12:15:49	R2048	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Buy
14:52:29	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:52:29	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:51:09	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:51:09	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:51:09	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:51:09	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:51:09	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R2048 Bond Future						27	283,200,000	0.00	
14:52:30	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:52:30	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:00:45	R209	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:00:45	R209	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:00:45	R209	On 07/05/2020			Bond Future	1	54,800,000	0.00 Member	Buy
15:00:45	R209	On 06/08/2020			Bond Future	1	54,800,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:06	R209	On 06/08/2020		Bond Future	1	65,800,000	0.00 Member	Buy
15:18:06	R209	On 06/08/2020		Bond Future	1	11,300,000	0.00 Member	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	2,200,000	0.00 Member	Buy
15:45:40	R209	On 07/05/2020		Bond Future	1	2,200,000	0.00 Member	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Buy
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Buy
15:45:40	R209	On 07/05/2020		Bond Future	1	50,000,000	0.00 Member	Buy
15:45:40	R209	On 07/05/2020		Bond Future	1	50,000,000	0.00 Client	Sell
15:45:40	R209	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	1,400,000	0.00 Client	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	2,200,000	0.00 Client	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	1,400,000	0.00 Member	Sell
15:47:28	R209	On 06/08/2020		Bond Future	1	1,400,000	0.00 Member	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	2,200,000	0.00 Member	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Sell
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Client	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Sell
15:47:28	R209	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Sell
15:47:28	R209	On 06/08/2020		Bond Future	1	50,000,000	0.00 Client	Buy
15:47:28	R209	On 06/08/2020		Bond Future	1	2,200,000	0.00 Member	Sell
15:47:28	R209	On 06/08/2020		Bond Future	1	600,000	0.00 Client	Buy
17:29:42	R209	On 06/08/2020		Bond Future	1	11,300,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020		Bond Future	1	12,200,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020		Bond Future	1	12,200,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020		Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:29:42	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
17:29:42	R209	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
Total for R209 Bond Future						56	702,000,000	0.00	
15:17:13	R212	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
15:17:13	R212	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
15:17:13	R212	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:17:13	R212	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
Total for R212 Bond Future						4	80,000,000	0.00	
11:46:48	R213	On 06/08/2020			Bond Future	1	43,500,000	0.00 Member	Sell
11:46:48	R213	On 07/05/2020			Bond Future	1	43,500,000	0.00 Member	Buy
11:46:48	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:46:48	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			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
12:22:06	R213	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	13,800,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	13,800,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
12:22:06	R213	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
12:22:06	R213	On 07/05/2020			Bond Future	1	13,800,000	0.00 Client	Sell
12:23:52	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:23:52	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:23:52	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
12:23:52	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
12:23:52	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
12:23:52	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
12:23:53	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
12:23:53	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:53	R213	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
12:23:53	R213	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
12:23:53	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:23:53	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:23:53	R213	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
12:23:53	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:52:30	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:52:30	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R213 Bond Future						52	348,200,000	0.00	
14:52:29	R214	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:52:29	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:00:45	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:00:45	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:00:45	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:00:45	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:39:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:39:12	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:39:12	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:39:12	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:39:12	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:39:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:39:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:39:12	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R214 Bond Future						14	7,600,000	0.00	
Grand Total for all Instruments						1112	31,907,600,000	0.00	