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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:26	I2025	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Buy
16:41:26	I2025	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Sell
16:41:26	I2025	On 05/11/2020		Bond Future	1	280,200,000	0.00 Member	Buy
16:41:26	I2025	On 06/08/2020		Bond Future	1	280,200,000	0.00 Member	Sell
16:51:19	I2025	On 06/08/2020		Bond Future	1	32,200,000	0.00 Member	Sell
16:51:19	I2025	On 06/08/2020		Bond Future	1	82,500,000	0.00 Member	Sell
16:51:19	I2025	On 06/08/2020		Bond Future	1	18,600,000	0.00 Member	Sell
16:51:19	I2025	On 06/08/2020		Bond Future	1	82,500,000	0.00 Member	Buy
16:51:19	I2025	On 06/08/2020		Bond Future	1	32,200,000	0.00 Client	Buy
16:51:19	I2025	On 06/08/2020		Bond Future	1	32,200,000	0.00 Member	Buy
16:51:19	I2025	On 06/08/2020		Bond Future	1	18,600,000	0.00 Member	Buy
16:51:19	I2025	On 06/08/2020		Bond Future	1	18,600,000	0.00 Client	Buy
16:51:19	I2025	On 06/08/2020		Bond Future	1	82,500,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020		Bond Future	1	8,300,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020		Bond Future	1	8,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,100,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	17,000,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:51:20	I2025	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
16:51:20	I2025	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	82,500,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	14,900,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	82,500,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	82,500,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	18,600,000	0.00 Client	Sell

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16:52:15	I2025	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:52:15	I2025	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Sell
16:52:15	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:52:16	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:52:16	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
Total for I2025 Bond Future						152	2,241,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:26	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:41:26	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:41:26	I2029	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:41:26	I2029	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:41:26	I2029	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Sell
16:41:26	I2029	On 05/11/2020			Bond Future	1	271,500,000	0.00 Member	Sell
16:41:26	I2029	On 05/11/2020			Bond Future	1	24,400,000	0.00 Member	Buy
16:41:26	I2029	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	173,600,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	30,600,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	173,600,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell

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16:53:47	I2029	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	18,600,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Buy
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	173,600,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:53:47	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			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
16:54:42	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:54:42	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:42	I2029	On 05/11/2020			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
16:54:42	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Client	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:54:43	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
16:54:43	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:54:43	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	9,500,000	0.00 Client	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:56:09	I2029	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:09	I2029	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:57:03	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
Total for I2029 Bond Future						142	2,367,200,000	0.00	
16:41:26	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:41:26	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:41:26	I2033	On 05/11/2020			Bond Future	1	76,800,000	0.00 Member	Buy
16:41:26	I2033	On 06/08/2020			Bond Future	1	76,800,000	0.00 Member	Sell
16:48:48	I2033	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:48:48	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Member	Sell
16:48:48	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:48:48	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Member	Buy
16:48:48	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Client	Buy
16:48:48	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:48:48	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Buy
16:48:48	I2033	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
16:48:48	I2033	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:48:49	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:48:49	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:48:49	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:48:49	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	48,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	48,600,000	0.00 Member	Buy
16:49:27	I2033	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:49:27	I2033	On 05/11/2020			Bond Future	1	48,600,000	0.00 Client	Sell
Total for I2033 Bond Future						50	614,400,000	0.00	
15:10:08	I2050	On 05/11/2020			Bond Future	1	71,000,000	0.00 Member	Sell
15:10:08	I2050	On 05/11/2020			Bond Future	1	71,000,000	0.00 Client	Buy
16:06:51	I2050	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:06:51	I2050	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:06:51	I2050	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:06:51	I2050	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
Total for I2050 Bond Future						6	152,000,000	0.00	
13:24:19	IGOV	On 06/08/2020			Index Future	1	5,940,000	0.00 Member	Buy
13:24:19	IGOV	On 05/11/2020			Index Future	1	5,940,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:19	IGOV	On 06/08/2020			Index Future	1	3,240,000	0.00 Member	Sell
13:24:19	IGOV	On 05/11/2020			Index Future	1	3,240,000	0.00 Member	Buy
13:57:25	IGOV	On 06/08/2020			Index Future	1	2,190,000	0.00 Member	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Member	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Member	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Client	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Member	Buy
13:57:25	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Member	Buy
13:57:25	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Client	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Member	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Member	Buy
13:57:25	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Client	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	2,190,000	0.00 Client	Sell
13:57:25	IGOV	On 06/08/2020			Index Future	1	2,190,000	0.00 Member	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Member	Sell
13:58:18	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Member	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	440,000	0.00 Member	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Member	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Member	Sell
13:58:18	IGOV	On 05/11/2020			Index Future	1	440,000	0.00 Client	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Client	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	440,000	0.00 Member	Sell
13:58:18	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Member	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Client	Buy
13:58:18	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Member	Sell
13:58:18	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Client	Buy
15:29:19	IGOV	On 06/08/2020			Index Future	1	2,320,000	0.00 Member	Buy
15:29:19	IGOV	On 05/11/2020			Index Future	1	2,320,000	0.00 Member	Sell
15:29:19	IGOV	On 06/08/2020			Index Future	1	2,320,000	0.00 Member	Sell
15:29:19	IGOV	On 05/11/2020			Index Future	1	2,320,000	0.00 Member	Buy
16:26:01	IGOV	On 06/08/2020			Index Future	1	2,320,000	0.00 Client	Sell
16:26:01	IGOV	On 06/08/2020			Index Future	1	2,320,000	0.00 Member	Buy
16:26:46	IGOV	On 05/11/2020			Index Future	1	2,320,000	0.00 Client	Buy
16:26:46	IGOV	On 05/11/2020			Index Future	1	2,320,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV Index Future						36	53,120,000	0.00	
10:06:26	R186	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Sell
10:06:26	R186	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
10:37:10	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
10:37:10	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
10:37:10	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
10:37:10	R186	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Buy
10:37:10	R186	On 05/11/2020			Bond Future	1	11,500,000	0.00 Client	Sell
15:59:38	R186	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:59:38	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
15:59:38	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
15:59:38	R186	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Buy
Total for R186 Bond Future						11	84,400,000	0.00	
16:41:26	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:41:26	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:41:26	R197	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
16:41:26	R197	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:09	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:59:09	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
16:59:10	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:59:10	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:59:58	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:59:58	R197	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
Total for R197 Bond Future						38	39,200,000	0.00	
13:34:56	R2023	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
13:34:56	R2023	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
13:34:56	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Member	Buy
13:34:56	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Sell
14:01:19	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Buy
14:01:19	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Client	Sell
14:01:19	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
14:01:19	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
14:01:19	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
14:02:07	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Member	Sell
14:02:07	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:07	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Buy
14:02:07	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
14:02:07	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
Total for R2023 Bond Future						14	200,000,000	0.00	
9:45:43	R2030	On 06/08/2020			Bond Future	1	36,100,000	0.00 Member	Buy
9:45:43	R2030	On 05/11/2020			Bond Future	1	36,100,000	0.00 Member	Sell
9:45:43	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
9:45:43	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	31,900,000	0.00 Member	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:54:01	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
9:54:01	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:54:01	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
9:54:01	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
9:54:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
9:55:28	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
9:55:28	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
9:55:28	R2030	On 05/11/2020			Bond Future	1	31,900,000	0.00 Member	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
9:55:28	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
9:55:28	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						28	161,200,000	0.00	
9:45:43	R2032	On 05/11/2020			Bond Future	1	24,700,000	0.00 Member	Sell
9:45:43	R2032	On 06/08/2020			Bond Future	1	24,700,000	0.00 Member	Buy
9:45:43	R2032	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
9:45:43	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
10:24:33	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:24:33	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
10:25:20	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
10:25:20	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
10:25:21	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:25:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
Total for R2032 Bond Future						46	166,800,000	0.00	
9:45:43	R2035	On 06/08/2020			Bond Future	1	207,300,000	0.00 Member	Buy
9:45:43	R2035	On 05/11/2020			Bond Future	1	207,300,000	0.00 Member	Sell
9:45:43	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Buy
9:45:43	R2035	On 06/08/2020			Bond Future	1	140,300,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			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
10:28:06	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
10:28:06	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:48	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Buy
10:28:48	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Sell
10:28:48	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:28:49	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:42:46	R2035	On 05/11/2020			Bond Future	1	893,100,000	0.00 Member	Sell
10:42:46	R2035	On 06/08/2020			Bond Future	1	893,100,000	0.00 Member	Buy
10:42:46	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Sell
10:42:46	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Member	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	540,100,000	0.00 Member	Sell
12:12:46	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
12:12:46	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Client	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:46	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Member	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	540,100,000	0.00 Member	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
12:12:46	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Member	Sell
12:12:46	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Client	Buy
12:12:46	R2035	On 05/11/2020			Bond Future	1	540,100,000	0.00 Client	Buy
12:13:58	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Member	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	540,100,000	0.00 Client	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	540,100,000	0.00 Member	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
12:13:58	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Buy
12:13:58	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Client	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Buy
12:13:58	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Client	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Client	Sell
12:13:58	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Member	Buy
12:13:58	R2035	On 06/08/2020			Bond Future	1	540,100,000	0.00 Member	Buy
13:34:56	R2035	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Buy
13:34:56	R2035	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
13:34:56	R2035	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Buy
13:34:56	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Member	Sell
14:05:03	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
14:05:03	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
14:05:03	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Client	Sell
14:05:03	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Member	Buy
14:05:03	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Sell
14:05:37	R2035	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
14:05:37	R2035	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
14:05:37	R2035	On 05/11/2020			Bond Future	1	55,400,000	0.00 Client	Buy
14:05:37	R2035	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Sell
14:05:37	R2035	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						122	8,818,000,000	0.00	
9:45:43	R2037	On 06/08/2020			Bond Future	1	661,900,000	0.00 Member	Buy
9:45:43	R2037	On 05/11/2020			Bond Future	1	661,900,000	0.00 Member	Sell
9:45:43	R2037	On 05/11/2020			Bond Future	1	489,700,000	0.00 Member	Buy
9:45:43	R2037	On 06/08/2020			Bond Future	1	489,700,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	27,500,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	55,800,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	35,200,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	15,300,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	55,800,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	55,800,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	35,200,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	35,200,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Buy
10:31:53	R2037	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
10:31:53	R2037	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:31:54	R2037	On 06/08/2020			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
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:31:54	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	55,800,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	55,800,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	15,300,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	55,800,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:32:32	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
10:32:32	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Buy
Total for R2037 Bond Future						76	3,336,400,000	0.00	
9:45:43	R2040	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
9:45:43	R2040	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
9:45:43	R2040	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
9:45:43	R2040	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
10:35:13	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:47	R2040	On 05/11/2020			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
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:47	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
10:35:47	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:47	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:42:46	R2040	On 06/08/2020			Bond Future	1	705,800,000	0.00 Member	Buy
10:42:46	R2040	On 05/11/2020			Bond Future	1	705,800,000	0.00 Member	Sell
10:42:46	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:42:46	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Member	Buy
12:04:22	R2040	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
12:04:22	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	150,900,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	100,900,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	150,900,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Member	Sell
12:06:59	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	100,900,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	150,900,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	100,900,000	0.00 Member	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
12:06:59	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Client	Buy
12:07:00	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
12:07:00	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:07:00	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
12:07:00	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
13:34:56	R2040	On 05/11/2020			Bond Future	1	37,400,000	0.00 Member	Sell
13:34:56	R2040	On 06/08/2020			Bond Future	1	37,400,000	0.00 Member	Buy
13:34:56	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Sell
13:34:56	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Buy
14:07:12	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Sell
14:07:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
14:07:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
14:07:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
14:07:12	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Buy
14:07:41	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Sell
14:07:41	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
14:07:41	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Buy
14:07:41	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
14:07:41	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						128	6,048,000,000	0.00	
13:24:33	R2044	On 06/08/2020			Bond Future	1	1,832,000,000	0.00 Member	Sell
13:24:33	R2044	On 05/11/2020			Bond Future	1	1,824,500,000	0.00 Member	Buy
13:24:33	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:24:33	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:26:12	R2044	On 06/08/2020			Bond Future	1	73,900,000	0.00 Member	Buy
13:26:12	R2044	On 05/11/2020			Bond Future	1	73,900,000	0.00 Member	Sell
13:26:12	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:26:12	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	63,700,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	57,200,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	37,200,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	239,200,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	57,200,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	170,500,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	460,100,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	17,200,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	63,700,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	170,500,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	103,300,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	460,100,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	460,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	63,700,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	57,200,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	170,500,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	297,100,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	297,100,000	0.00 Client	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	297,100,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	239,200,000	0.00 Member	Sell
13:44:49	R2044	On 06/08/2020			Bond Future	1	239,200,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
13:44:49	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Sell
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
13:44:50	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
13:44:50	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:44:50	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:46:12	R2044	On 06/08/2020			Bond Future	1	62,800,000	0.00 Member	Buy
13:46:12	R2044	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	62,800,000	0.00 Client	Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:46:12	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:46:12	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	62,800,000	0.00 Member	Sell
13:46:12	R2044	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
13:46:12	R2044	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	65,300,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	37,200,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	65,300,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	65,300,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	37,200,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	37,200,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
13:52:40	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:52:40	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Buy
13:52:41	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:52:41	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:58:53	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Client	Buy
13:58:53	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Member	Buy
13:58:53	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Member	Sell
13:58:53	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:58:53	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:58:53	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:14:35	R2044	On 05/11/2020			Bond Future	1	251,700,000	0.00 Member	Sell
15:14:35	R2044	On 06/08/2020			Bond Future	1	251,700,000	0.00 Member	Buy
15:14:35	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:14:35	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:15:24	R2044	On 06/08/2020			Bond Future	1	254,000,000	0.00 Member	Buy
15:15:24	R2044	On 06/08/2020			Bond Future	1	254,000,000	0.00 Client	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
16:28:07	R2044	On 06/08/2020			Bond Future	1	172,000,000	0.00 Member	Buy
16:28:07	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:28:07	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Buy
16:28:07	R2044	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	172,000,000	0.00 Member	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Sell
16:28:07	R2044	On 06/08/2020			Bond Future	1	172,000,000	0.00 Client	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:28:08	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
16:28:08	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
16:28:08	R2044	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Member	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
16:29:12	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
16:29:12	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell

Total for R2044 Bond Future

188 17,738,800,000 0.00

9:45:43	R2048	On 06/08/2020			Bond Future	1	409,800,000	0.00 Member	Buy
9:45:43	R2048	On 05/11/2020			Bond Future	1	409,800,000	0.00 Member	Sell
9:45:43	R2048	On 05/11/2020			Bond Future	1	322,700,000	0.00 Member	Buy
9:45:43	R2048	On 06/08/2020			Bond Future	1	322,700,000	0.00 Member	Sell
10:06:26	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
10:06:26	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Buy
10:06:26	R2048	On 05/11/2020			Bond Future	1	20,700,000	0.00 Member	Sell
10:06:26	R2048	On 05/11/2020			Bond Future	1	186,100,000	0.00 Member	Sell
10:30:36	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:30:36	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Buy
10:30:36	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
10:30:36	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:30:36	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	68,700,000	0.00 Member	Buy
10:41:43	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:41:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	68,700,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:41:43	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
10:41:43	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	68,700,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:41:43	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
10:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	13,000,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	13,000,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	13,000,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:30	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
10:42:30	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:20:04	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Buy
11:20:04	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Sell
11:20:04	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Buy
11:20:04	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Client	Buy
11:20:04	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Sell
14:30:00	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Sell
14:30:00	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Client	Buy
14:32:35	R2048	On 05/11/2020			Bond Future	1	434,000,000	0.00 Member	Sell
14:32:35	R2048	On 05/11/2020			Bond Future	1	434,000,000	0.00 Client	Buy
15:53:00	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:53:00	R2048	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:53:00	R2048	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:53:00	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:27:38	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Sell
16:27:38	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Buy
16:27:38	R2048	On 05/11/2020			Bond Future	1	186,100,000	0.00 Member	Sell
16:27:38	R2048	On 05/11/2020			Bond Future	1	186,100,000	0.00 Member	Buy
17:11:31	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Buy
17:11:31	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Client	Sell
17:11:31	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Sell
17:11:31	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Buy
17:11:31	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Sell
17:11:49	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Member	Sell
17:11:49	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Buy
17:11:49	R2048	On 05/11/2020			Bond Future	1	88,400,000	0.00 Client	Buy
17:11:49	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Sell
17:11:49	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Buy
Total for R2048 Bond Future						82	6,071,600,000	0.00	
9:31:51	R209	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:31:51	R209	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Sell
11:59:21	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:57	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:04:24	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:04:24	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R209 Bond Future						6	65,000,000	0.00	
15:53:00	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:53:00	R212	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:53:00	R212	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:53:00	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:41:26	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:41:26	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:41:26	R212	On 05/11/2020			Bond Future	1	511,600,000	0.00 Member	Buy
16:41:26	R212	On 06/08/2020			Bond Future	1	511,600,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	25,500,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Client	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
16:45:47	R212	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
16:45:47	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	234,800,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	234,800,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Member	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
16:46:41	R212	On 05/11/2020			Bond Future	1	234,800,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Member	Buy
16:46:41	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						60	4,102,800,000	0.00	
9:45:43	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Member	Sell
9:45:43	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Member	Buy
9:45:43	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Sell
9:45:43	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Client	Buy
Total for R213 Bond Future						4	217,600,000	0.00	
9:45:43	R214	On 06/08/2020			Bond Future	1	217,400,000	0.00 Member	Buy
9:45:43	R214	On 05/11/2020			Bond Future	1	217,400,000	0.00 Member	Sell
9:45:43	R214	On 05/11/2020			Bond Future	1	206,500,000	0.00 Member	Buy
9:45:43	R214	On 06/08/2020			Bond Future	1	206,500,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:44:38	R214	On 06/08/2020			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
10:44:38	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	9,300,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	9,300,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:45:12	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:45:12	R214	On 05/11/2020			Bond Future	1	9,300,000	0.00 Client	Buy
Total for R214 Bond Future						46	913,200,000	0.00	
Grand Total for all Instruments						1235	53,391,320,000	0.00	