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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:04	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
10:34:04	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
10:52:33	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
10:52:33	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
17:07:00	I2025	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Sell
17:07:00	I2025	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Buy
17:10:18	I2025	On 05/11/2020		Bond Future	1	70,000,000	0.00 Member	Buy
17:10:18	I2025	On 05/11/2020		Bond Future	1	70,000,000	0.00 Member	Sell
17:43:12	I2025	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Sell
17:43:12	I2025	On 06/08/2020		Bond Future	1	70,000,000	0.00 Client	Buy
17:43:24	I2025	On 05/11/2020		Bond Future	1	70,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:24	I2025	On 05/11/2020			Bond Future	1	70,000,000	0.00 Client	Sell
Total for I2025 Bond Future						8	560,000,000	0.00	
17:10:18	I2029	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Sell
17:10:18	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Buy
17:10:18	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
17:10:18	I2029	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Buy
17:43:36	I2029	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Sell
17:43:36	I2029	On 06/08/2020			Bond Future	1	55,000,000	0.00 Client	Buy
17:43:46	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Client	Sell
17:43:46	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Buy
Total for I2029 Bond Future						8	440,000,000	0.00	
15:21:34	I2038	On 06/08/2020			Bond Future	1	290,100,000	0.00 Member	Buy
15:21:34	I2038	On 05/11/2020			Bond Future	1	287,100,000	0.00 Member	Sell
15:21:34	I2038	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
15:21:34	I2038	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
17:10:18	I2038	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:10:18	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:10:18	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:10:18	I2038	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
17:35:38	I2038	On 06/08/2020			Bond Future	1	266,300,000	0.00 Client	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	266,300,000	0.00 Member	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:38	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:35:38	I2038	On 06/08/2020			Bond Future	1	266,300,000	0.00 Member	Buy
17:36:33	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:36:33	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:33	I2038	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:33	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:36:33	I2038	On 05/11/2020			Bond Future	1	263,500,000	0.00 Member	Sell
17:36:33	I2038	On 05/11/2020			Bond Future	1	263,500,000	0.00 Client	Buy
17:36:33	I2038	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Buy
17:36:33	I2038	On 05/11/2020			Bond Future	1	263,500,000	0.00 Member	Buy
17:44:52	I2038	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
17:44:52	I2038	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:45:09	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:45:09	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2038 Bond Future						28	3,108,800,000	0.00	
12:08:54	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Member	Sell
12:08:54	I2046	On 05/11/2020			Bond Future	1	125,300,000	0.00 Member	Buy
12:08:54	I2046	On 05/11/2020			Bond Future	1	236,000,000	0.00 Member	Sell
12:08:54	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	125,300,000	0.00 Client	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	30,100,000	0.00 Member	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	30,100,000	0.00 Member	Sell
13:02:17	I2046	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	61,300,000	0.00 Client	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	61,300,000	0.00 Member	Sell
13:02:17	I2046	On 05/11/2020			Bond Future	1	125,300,000	0.00 Member	Sell
13:02:17	I2046	On 05/11/2020			Bond Future	1	19,300,000	0.00 Member	Sell
13:02:17	I2046	On 05/11/2020			Bond Future	1	19,300,000	0.00 Member	Buy
13:02:17	I2046	On 05/11/2020			Bond Future	1	61,300,000	0.00 Member	Buy
13:04:03	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Buy
13:04:03	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Buy
13:04:03	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Member	Buy
13:04:03	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Client	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Sell
13:04:03	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Buy
13:09:17	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Buy
13:09:17	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Member	Sell
13:09:26	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Sell
13:09:26	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Buy
13:09:35	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Client	Buy
13:09:35	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Sell
13:09:40	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Sell
13:09:40	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
13:11:47	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Sell
13:11:47	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Buy
13:27:43	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Client	Sell
13:27:43	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Buy
13:27:43	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Member	Buy
13:27:43	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Buy
13:27:43	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Sell
13:27:43	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Buy
13:27:43	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Sell
13:27:43	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Sell
Total for I2046 Bond Future						44	3,304,000,000	0.00	
14:12:51	IGOV	On 05/11/2020			Index Future	1	810,000	0.00 Member	Sell
14:12:51	IGOV	On 06/08/2020			Index Future	1	810,000	0.00 Member	Buy
14:12:51	IGOV	On 06/08/2020			Index Future	1	810,000	0.00 Client	Sell
14:12:51	IGOV	On 05/11/2020			Index Future	1	810,000	0.00 Client	Buy
Total for IGOV Index Future						4	3,240,000	0.00	
15:52:05	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:52:05	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						2	6,000,000	0.00	
9:34:42	R197	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
9:34:42	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
9:34:42	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
9:34:42	R197	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
9:39:05	R197	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
9:39:05	R197	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
9:39:30	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
9:39:30	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						8	5,600,000	0.00	
17:10:18	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
17:10:18	R202	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
17:10:18	R202	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
17:10:18	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
17:43:56	R202	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
17:43:56	R202	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
17:44:09	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
17:44:09	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R202 Bond Future						8	320,000,000	0.00	
13:45:36	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:45:36	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:45:36	R2030	On 05/11/2020			Bond Future	1	115,100,000	0.00 Member	Sell
13:45:36	R2030	On 06/08/2020			Bond Future	1	115,100,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:24:14	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:24:15	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:24:15	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:24:15	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:24:15	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:24:15	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:24:15	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:24:15	R2030	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:31:40	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Client	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Member	Buy
15:31:40	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
Total for R2030 Bond Future						68	920,800,000	0.00	
11:09:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:09:06	R2032	On 05/11/2020			Bond Future	1	38,800,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:27:06	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
11:27:06	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:40:40	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
11:40:40	R2032	On 05/11/2020			Bond Future	1	89,600,000	0.00 Member	Sell
11:48:59	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Sell
11:48:59	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:48:59	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Buy
11:48:59	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
11:48:59	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
11:48:59	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
11:48:59	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Buy
11:48:59	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Client	Buy
11:48:59	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:00	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:49:00	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:49:00	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:49:00	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:49:00	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:49:00	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
14:01:39	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Buy
14:01:39	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Sell
14:01:39	R2032	On 06/08/2020			Bond Future	1	323,600,000	0.00 Member	Buy
14:01:39	R2032	On 05/11/2020			Bond Future	1	323,600,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:22:19	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
15:22:19	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:24:50	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:24:50	R2032	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
Total for R2032 Bond Future						154	3,102,400,000	0.00	
13:56:26	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Member	Sell
13:56:26	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
13:56:26	R2035	On 05/11/2020			Bond Future	1	370,900,000	0.00 Member	Sell
13:56:26	R2035	On 06/08/2020			Bond Future	1	370,900,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Member	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:01	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Client	Buy
15:16:01	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	112,200,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:17:31	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:17:31	R2035	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:52:05	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Buy
15:52:05	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Sell
Total for R2035 Bond Future						56	2,682,000,000	0.00	
12:18:08	R2037	On 05/11/2020			Bond Future	1	453,800,000	0.00 Member	Buy
12:18:08	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:08	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Buy
12:18:08	R2037	On 05/11/2020			Bond Future	1	453,800,000	0.00 Member	Sell
13:07:47	R2037	On 05/11/2020			Bond Future	1	179,900,000	0.00 Client	Buy
13:07:47	R2037	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Buy
13:07:47	R2037	On 05/11/2020			Bond Future	1	124,000,000	0.00 Client	Buy
13:07:47	R2037	On 05/11/2020			Bond Future	1	133,500,000	0.00 Client	Buy
13:07:47	R2037	On 05/11/2020			Bond Future	1	124,000,000	0.00 Member	Sell
13:07:47	R2037	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
13:07:47	R2037	On 05/11/2020			Bond Future	1	179,900,000	0.00 Member	Sell
13:07:47	R2037	On 05/11/2020			Bond Future	1	133,500,000	0.00 Member	Sell
13:07:47	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Sell
13:07:47	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Member	Buy
13:07:47	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
13:07:47	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Sell
13:07:47	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Member	Buy
13:07:47	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Member	Buy
13:07:47	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Sell
13:07:47	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
17:08:19	R2037	On 05/11/2020			Bond Future	1	466,400,000	0.00 Member	Sell
17:08:19	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	81,500,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	237,100,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	121,800,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	237,100,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	81,500,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	121,800,000	0.00 Member	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	121,800,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	237,100,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	81,500,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:22:40	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:22:40	R2037	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
Total for R2037 Bond Future						54	5,496,000,000	0.00	
12:18:08	R2040	On 05/11/2020			Bond Future	1	271,500,000	0.00 Member	Buy
12:18:08	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Sell
12:18:08	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Buy
12:18:08	R2040	On 05/11/2020			Bond Future	1	271,500,000	0.00 Member	Sell
13:07:47	R2040	On 05/11/2020			Bond Future	1	106,900,000	0.00 Client	Buy
13:07:47	R2040	On 05/11/2020			Bond Future	1	106,900,000	0.00 Member	Sell
13:07:47	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Client	Sell
13:07:47	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Buy
13:07:47	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:07:47	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Member	Buy
13:07:47	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Sell
13:07:47	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:07:47	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Sell
13:07:47	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Buy
13:07:48	R2040	On 05/11/2020			Bond Future	1	56,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:48	R2040	On 05/11/2020			Bond Future	1	106,000,000	0.00 Client	Buy
13:07:48	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:07:48	R2040	On 05/11/2020			Bond Future	1	106,000,000	0.00 Member	Sell
13:07:48	R2040	On 05/11/2020			Bond Future	1	56,700,000	0.00 Member	Sell
13:07:48	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:56:26	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:56:26	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:56:26	R2040	On 05/11/2020			Bond Future	1	97,800,000	0.00 Member	Sell
13:56:26	R2040	On 06/08/2020			Bond Future	1	97,800,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:11:27	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Client	Buy
15:11:27	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	40,900,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:13:23	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:13:23	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
Total for R2040 Bond Future						88	2,954,400,000	0.00	
10:16:41	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Buy
10:16:41	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Sell
10:16:41	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Buy
10:16:41	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Sell
10:38:26	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Sell
10:38:26	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Buy
10:38:26	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Sell
10:38:26	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Buy
11:38:32	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Buy
11:38:32	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Sell
11:38:32	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Buy
11:38:32	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Sell
12:18:08	R2044	On 06/08/2020			Bond Future	1	465,100,000	0.00 Member	Sell
12:18:08	R2044	On 05/11/2020			Bond Future	1	465,100,000	0.00 Member	Buy
12:18:08	R2044	On 05/11/2020			Bond Future	1	465,100,000	0.00 Member	Sell
12:18:08	R2044	On 06/08/2020			Bond Future	1	465,100,000	0.00 Member	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	234,900,000	0.00 Member	Sell
13:07:48	R2044	On 05/11/2020			Bond Future	1	106,600,000	0.00 Client	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	65,100,000	0.00 Client	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	57,400,000	0.00 Member	Sell
13:07:48	R2044	On 05/11/2020			Bond Future	1	106,600,000	0.00 Member	Sell
13:07:48	R2044	On 05/11/2020			Bond Future	1	234,900,000	0.00 Client	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	57,400,000	0.00 Client	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:07:48	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:07:48	R2044	On 05/11/2020			Bond Future	1	65,100,000	0.00 Member	Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Client	Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Client	Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Client	Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:26:24	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Member	Buy
13:26:24	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Member	Buy
13:26:24	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:26:24	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Member	Buy
13:26:24	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Member	Buy
Total for R2044 Bond Future						36	9,720,800,000	0.00	
14:18:35	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Member	Sell
14:18:35	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Member	Buy
14:18:35	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Client	Sell
14:18:35	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Client	Buy
14:22:49	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Member	Sell
14:22:49	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Member	Buy
14:22:49	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Client	Buy
14:22:49	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Client	Sell
17:40:36	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Client	Sell
17:40:36	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Client	Buy
17:40:36	R2048	On 05/11/2020			Bond Future	1	600,000,000	0.00 Member	Sell
17:40:36	R2048	On 06/08/2020			Bond Future	1	600,000,000	0.00 Member	Buy
Total for R2048 Bond Future						12	7,200,000,000	0.00	
13:56:26	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:56:26	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
13:56:26	R209	On 06/08/2020			Bond Future	1	54,800,000	0.00 Member	Buy
13:56:26	R209	On 05/11/2020			Bond Future	1	54,800,000	0.00 Member	Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:16	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:07:16	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:08:24	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:08:24	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:08:19	R209	On 06/08/2020			Bond Future	1	547,300,000	0.00 Member	Buy
17:08:19	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	143,000,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	278,200,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	95,600,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	95,600,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	278,200,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	95,600,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	143,000,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	278,200,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:24:43	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:43	R209	On 06/08/2020			Bond Future	1	143,000,000	0.00 Member	Sell
Total for R209 Bond Future						66	2,627,600,000	0.00	
17:10:18	R210	On 06/08/2020			Bond Future	1	73,000,000	0.00 Member	Sell
17:10:18	R210	On 05/11/2020			Bond Future	1	73,000,000	0.00 Member	Buy
17:10:18	R210	On 05/11/2020			Bond Future	1	73,000,000	0.00 Member	Sell
17:10:18	R210	On 06/08/2020			Bond Future	1	73,000,000	0.00 Member	Buy
17:44:31	R210	On 06/08/2020			Bond Future	1	73,000,000	0.00 Client	Buy
17:44:31	R210	On 06/08/2020			Bond Future	1	73,000,000	0.00 Member	Sell
17:44:40	R210	On 05/11/2020			Bond Future	1	73,000,000	0.00 Member	Buy
17:44:40	R210	On 05/11/2020			Bond Future	1	73,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						8	584,000,000	0.00	
17:10:18	R212	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:10:18	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:10:18	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:10:18	R212	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:43:43	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:43:43	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:43:43	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:43:43	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:45:37	R212	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:45:37	R212	On 06/08/2020			Bond Future	1	70,000,000	0.00 Client	Sell
17:45:46	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Client	Sell
17:45:46	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:48:21	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Client	Buy
17:48:21	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:48:35	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:48:35	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Client	Buy
Total for R212 Bond Future						16	1,120,000,000	0.00	
12:18:08	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:18:08	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:18:08	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:18:08	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:48:23	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:48:23	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
12:49:32	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:49:32	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
13:56:26	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:56:26	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:56:26	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:56:26	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				12	42,800,000		0.00
	Grand Total for all Instruments				684	44,198,480,000		0.00