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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:31	ALBI	On 06/08/2020		Index Future	1	50,000	0.00 Member	Buy
11:07:31	ALBI	On 05/11/2020		Index Future	1	50,000	0.00 Member	Sell
11:07:31	ALBI	On 06/08/2020		Index Future	1	50,000	0.00 Client	Sell
11:07:31	ALBI	On 05/11/2020		Index Future	1	50,000	0.00 Client	Buy
11:09:28	ALBI	On 05/11/2020		Index Future	1	50,000	0.00 Member	Sell
11:09:28	ALBI	On 05/11/2020		Index Future	1	50,000	0.00 Client	Buy
12:35:00	ALBI	On 06/08/2020		Index Future	1	400,000	0.00 Member	Sell
12:35:00	ALBI	On 05/11/2020		Index Future	1	400,000	0.00 Member	Buy
12:35:00	ALBI	On 05/11/2020		Index Future	1	400,000	0.00 Member	Sell
12:35:00	ALBI	On 06/08/2020		Index Future	1	400,000	0.00 Member	Buy
15:42:59	ALBI	On 06/08/2020		Index Future	1	400,000	0.00 Member	Buy
15:42:59	ALBI	On 06/08/2020		Index Future	1	40,000	0.00 Member	Sell
15:43:16	ALBI	On 05/11/2020		Index Future	1	400,000	0.00 Member	Sell
15:43:16	ALBI	On 05/11/2020		Index Future	1	40,000	0.00 Member	Buy
16:07:46	ALBI	On 06/08/2020		Index Future	1	290,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05:50	I2025	On 05/11/2020		Bond Future	1	20,000,000	0.00 Client	Sell
Total for I2025 Bond Future					18	116,000,000	0.00	
10:29:20	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Sell
10:29:20	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
10:29:20	I2046	On 05/11/2020		Bond Future	1	100,000,000	0.00 Member	Sell
10:29:20	I2046	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Buy
10:40:40	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Buy
10:40:40	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Sell
10:40:40	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Client	Sell
10:40:57	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Client	Sell
10:40:57	I2046	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Buy
10:48:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
10:48:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
10:48:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
10:49:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
10:49:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2046 Bond Future					14	800,000,000	0.00	
12:16:26	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Buy
12:16:26	I2050	On 06/08/2020		Bond Future	1	91,800,000	0.00 Member	Sell
12:16:26	I2050	On 06/08/2020		Bond Future	1	91,800,000	0.00 Member	Buy
12:16:26	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Sell
15:58:08	I2050	On 06/08/2020		Bond Future	1	91,800,000	0.00 Client	Sell
15:58:08	I2050	On 06/08/2020		Bond Future	1	91,800,000	0.00 Member	Buy
15:58:55	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Sell
15:58:55	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Client	Buy
Total for I2050 Bond Future					8	734,400,000	0.00	
12:35:25	IGOV	On 05/11/2020		Index Future	1	30,000	0.00 Member	Buy
12:35:25	IGOV	On 05/11/2020		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Buy
10:26:41	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Client	Sell
10:26:41	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	9,900,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:30:40	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
10:30:40	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
10:31:40	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:31:40	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
10:32:03	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
10:32:03	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:52:44	R186	On 05/11/2020			Bond Future	1	45,000,000	0.00 Member	Sell
10:52:44	R186	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Buy
10:52:44	R186	On 06/08/2020			Bond Future	1	45,000,000	0.00 Client	Sell
10:52:44	R186	On 05/11/2020			Bond Future	1	45,000,000	0.00 Client	Buy
12:05:55	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:35	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:34	R186	On 05/11/2020			Bond Future	1	55,000,000	0.00 Client	Sell
13:26:34	R186	On 06/08/2020			Bond Future	1	58,500,000	0.00 Client	Buy
13:26:34	R186	On 06/08/2020			Bond Future	1	58,500,000	0.00 Member	Sell
13:26:34	R186	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Buy
14:30:01	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:01	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	18,000,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	18,000,000	0.00 Member	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Member	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Member	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	9,200,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	22,800,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	14,600,000	0.00 Client	Buy
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	9,200,000	0.00 Member	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	22,800,000	0.00 Member	Sell
14:39:16	R186	On 04/02/2021	8.00	Put	Bond Future	1	14,600,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,092,600,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	32,000,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,400,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	3,100,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	78,900,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	87,500,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	3,100,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,400,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	35,600,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	13,300,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	32,000,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	39,500,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	35,600,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	2,100,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	16,100,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	39,500,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,092,600,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	87,500,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	16,100,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	78,900,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	13,300,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Buy
14:39:17	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
14:39:18	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
15:01:09	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell

Total for R186 Bond Future

114

7,408,200,000

0.00

10:00:44	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:00:44	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:00:44	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:00:44	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:00:44	R2023	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Buy
10:00:44	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:00:44	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:00:44	R2023	On 05/11/2020			Bond Future	1	46,400,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
10:58:46	R2023	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
10:58:46	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:00:48	R2023	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
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:00:48	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:00:48	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
11:01:24	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:01:24	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:02:42	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:02:42	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:26:34	R2023	On 06/08/2020			Bond Future	1	96,000,000	0.00 Client	Buy
13:26:34	R2023	On 05/11/2020			Bond Future	1	96,000,000	0.00 Client	Sell
13:26:34	R2023	On 05/11/2020			Bond Future	1	96,000,000	0.00 Member	Buy
13:26:34	R2023	On 06/08/2020			Bond Future	1	96,000,000	0.00 Member	Sell
Total for R2023 Bond Future						62	765,600,000	0.00	
10:00:44	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:00:44	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:00:44	R2030	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:00:44	R2030	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:28:39	R2030	On 05/11/2020			Bond Future	1	300,000,000	0.00 Member	Buy
10:28:39	R2030	On 05/11/2020			Bond Future	1	300,000,000	0.00 Member	Sell
10:42:24	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:42:24	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
10:42:24	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						12	127,200,000	0.00	
10:00:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:00:44	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:00:44	R2035	On 06/08/2020			Bond Future	1	98,100,000	0.00 Member	Buy
10:00:44	R2035	On 05/11/2020			Bond Future	1	98,100,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	15,400,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	33,400,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	18,700,000	0.00 Client	Sell
10:38:30	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy
10:38:30	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	18,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	18,700,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	18,700,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Buy
10:41:00	R2035	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:41:00	R2035	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:41:01	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:41:01	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:52:44	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Member	Sell
10:52:44	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Buy
10:52:44	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Client	Sell
10:52:44	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Buy
12:23:49	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Buy
12:23:49	R2035	On 06/08/2020			Bond Future	1	34,600,000	0.00 Member	Sell
12:23:49	R2035	On 06/08/2020			Bond Future	1	34,600,000	0.00 Member	Buy
12:23:49	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Sell
15:53:37	R2035	On 06/08/2020			Bond Future	1	34,600,000	0.00 Member	Buy
15:53:37	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:57:47	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:47	R2035	On 06/08/2020			Bond Future	1	169,400,000	0.00 Client	Sell
16:20:18	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Sell
16:20:18	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:32:12	R2035	On 06/08/2020			Bond Future	1	27,500,000	0.00 Client	Sell
16:32:12	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:32:12	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
16:32:12	R2035	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Buy
16:32:12	R2035	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Sell
16:34:46	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:34:46	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
16:34:46	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
16:34:46	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Buy
16:34:46	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
Total for R2035 Bond Future						80	1,702,800,000	0.00	
10:00:44	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:00:44	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:00:44	R2037	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
10:00:44	R2037	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Buy
10:47:03	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:47:03	R2037	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
10:47:03	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
10:47:03	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:47:03	R2037	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
10:47:03	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
10:50:32	R2037	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
10:50:32	R2037	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
10:50:32	R2037	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
10:50:32	R2037	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:32	R2037	On 05/11/2020		Bond Future	1	3,400,000	0.00 Member	Sell
10:50:32	R2037	On 05/11/2020		Bond Future	1	3,400,000	0.00 Client	Buy
10:50:32	R2037	On 05/11/2020		Bond Future	1	3,400,000	0.00 Member	Buy
10:50:32	R2037	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Sell
10:50:32	R2037	On 05/11/2020		Bond Future	1	2,600,000	0.00 Client	Buy
10:50:32	R2037	On 05/11/2020		Bond Future	1	1,100,000	0.00 Client	Buy
10:50:32	R2037	On 05/11/2020		Bond Future	1	2,600,000	0.00 Member	Sell
10:52:44	R2037	On 06/08/2020		Bond Future	1	30,000,000	0.00 Member	Buy
10:52:44	R2037	On 05/11/2020		Bond Future	1	30,000,000	0.00 Member	Sell
10:52:44	R2037	On 05/11/2020		Bond Future	1	30,000,000	0.00 Client	Buy
10:52:44	R2037	On 06/08/2020		Bond Future	1	30,000,000	0.00 Client	Sell
12:23:49	R2037	On 06/08/2020		Bond Future	1	248,200,000	0.00 Member	Sell
12:23:49	R2037	On 06/08/2020		Bond Future	1	138,100,000	0.00 Member	Sell
12:23:49	R2037	On 05/11/2020		Bond Future	1	248,200,000	0.00 Member	Buy
12:23:49	R2037	On 05/11/2020		Bond Future	1	138,100,000	0.00 Member	Buy
12:23:49	R2037	On 05/11/2020		Bond Future	1	248,200,000	0.00 Member	Sell
12:23:49	R2037	On 05/11/2020		Bond Future	1	138,100,000	0.00 Member	Sell
12:23:49	R2037	On 06/08/2020		Bond Future	1	248,200,000	0.00 Member	Buy
12:23:49	R2037	On 06/08/2020		Bond Future	1	138,100,000	0.00 Member	Buy
15:53:09	R2037	On 05/11/2020		Bond Future	1	138,100,000	0.00 Member	Sell
15:53:09	R2037	On 05/11/2020		Bond Future	1	16,900,000	0.00 Member	Buy
15:54:40	R2037	On 06/08/2020		Bond Future	1	138,100,000	0.00 Member	Buy
15:54:40	R2037	On 06/08/2020		Bond Future	1	16,900,000	0.00 Member	Sell
15:58:00	R2037	On 06/08/2020		Bond Future	1	248,200,000	0.00 Member	Buy
15:58:00	R2037	On 06/08/2020		Bond Future	1	248,200,000	0.00 Client	Sell
15:58:40	R2037	On 05/11/2020		Bond Future	1	248,200,000	0.00 Member	Sell
15:58:40	R2037	On 05/11/2020		Bond Future	1	248,200,000	0.00 Client	Buy
16:26:53	R2037	On 06/08/2020		Bond Future	1	30,500,000	0.00 Member	Buy
16:26:53	R2037	On 06/08/2020		Bond Future	1	30,500,000	0.00 Client	Sell
16:26:53	R2037	On 06/08/2020		Bond Future	1	90,700,000	0.00 Client	Sell
16:26:53	R2037	On 06/08/2020		Bond Future	1	16,900,000	0.00 Client	Sell
16:26:53	R2037	On 06/08/2020		Bond Future	1	90,700,000	0.00 Member	Buy
16:26:53	R2037	On 06/08/2020		Bond Future	1	90,700,000	0.00 Member	Sell
16:26:53	R2037	On 06/08/2020		Bond Future	1	30,500,000	0.00 Member	Sell
16:26:53	R2037	On 06/08/2020		Bond Future	1	16,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:17	R2037	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Sell
16:29:17	R2037	On 05/11/2020			Bond Future	1	90,700,000	0.00 Member	Buy
16:29:17	R2037	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Buy
16:29:17	R2037	On 05/11/2020			Bond Future	1	90,700,000	0.00 Member	Sell
16:29:17	R2037	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Buy
16:29:17	R2037	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:29:17	R2037	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Buy
16:29:17	R2037	On 05/11/2020			Bond Future	1	90,700,000	0.00 Client	Buy
17:16:47	R2037	On 05/11/2020			Bond Future	1	614,000,000	0.00 Member	Sell
17:16:47	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	312,100,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	312,100,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	107,300,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	160,400,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	312,100,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	160,400,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	160,400,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			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
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	107,300,000	0.00 Client	Buy
17:39:38	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:39:38	R2037	On 05/11/2020			Bond Future	1	107,300,000	0.00 Member	Sell
Total for R2037 Bond Future						96	6,349,200,000	0.00	
10:00:44	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:00:44	R2040	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:00:44	R2040	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:00:44	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:52:44	R2040	On 05/11/2020			Bond Future	1	60,000,000	0.00 Member	Sell
10:52:44	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Buy
10:52:44	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Client	Sell
10:52:44	R2040	On 05/11/2020			Bond Future	1	60,000,000	0.00 Client	Buy
11:06:17	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
11:06:17	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Sell
11:07:20	R2040	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
11:07:20	R2040	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
Total for R2040 Bond Future						12	282,400,000	0.00	
9:09:59	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
9:09:59	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
9:14:25	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
9:14:25	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
9:18:18	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
9:18:18	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
9:18:30	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
9:18:30	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:00:44	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:00:44	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:00:44	R2044	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Buy
10:00:44	R2044	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Sell
10:52:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:52:44	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
10:52:44	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Sell
10:52:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
11:08:44	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
11:08:44	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:12:02	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
Total for R2044 Bond Future						50	405,600,000	0.00	
10:00:44	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:00:44	R2048	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:00:44	R2048	On 05/11/2020			Bond Future	1	48,700,000	0.00 Member	Sell
10:00:44	R2048	On 06/08/2020			Bond Future	1	48,700,000	0.00 Member	Buy
10:33:52	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:33:52	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:33:52	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	26,500,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
10:33:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
10:33:53	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
10:35:57	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:35:57	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
10:52:44	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
10:52:44	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
10:52:44	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
10:52:44	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R2048 Bond Future						48	549,600,000	0.00	
10:00:44	R209	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
10:00:44	R209	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Sell
10:00:44	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
10:00:44	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:00:44	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
10:00:44	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
10:00:44	R209	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:00:44	R209	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Buy
10:52:44	R209	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:52:44	R209	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:44	R209	On 06/08/2020		Bond Future	1	20,000,000	0.00 Client	Sell
10:52:44	R209	On 05/11/2020		Bond Future	1	20,000,000	0.00 Client	Buy
11:03:26	R209	On 06/08/2020		Bond Future	1	6,100,000	0.00 Member	Buy
11:03:26	R209	On 06/08/2020		Bond Future	1	6,100,000	0.00 Client	Sell
11:04:01	R209	On 05/11/2020		Bond Future	1	6,100,000	0.00 Member	Sell
11:04:01	R209	On 05/11/2020		Bond Future	1	6,100,000	0.00 Client	Buy
11:04:15	R209	On 06/08/2020		Bond Future	1	11,500,000	0.00 Member	Sell
11:04:15	R209	On 06/08/2020		Bond Future	1	11,500,000	0.00 Client	Buy
11:04:37	R209	On 05/11/2020		Bond Future	1	11,500,000	0.00 Member	Buy
11:04:37	R209	On 05/11/2020		Bond Future	1	11,500,000	0.00 Client	Sell
12:05:55	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
12:14:47	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Buy
14:29:36	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
14:29:36	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Client	Buy
17:16:47	R209	On 06/08/2020		Bond Future	1	720,300,000	0.00 Member	Buy
17:16:47	R209	On 06/08/2020		Bond Future	1	7,300,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	188,200,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	366,100,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	6,300,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	1,300,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	6,500,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	188,200,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020		Bond Future	1	2,000,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	366,100,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	2,000,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	125,900,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	6,300,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020		Bond Future	1	9,400,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	3,800,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	366,100,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020		Bond Future	1	3,500,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	2,000,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020		Bond Future	1	7,300,000	0.00 Client	Sell
17:39:33	R209	On 06/08/2020		Bond Future	1	3,500,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020		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
17:39:33	R209	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	125,900,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	125,900,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	188,200,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:39:33	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:39:33	R209	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
Total for R209 Bond Future						58	3,106,000,000	0.00	
10:00:44	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:00:44	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:00:44	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:00:44	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:00:44	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:00:44	R213	On 05/11/2020			Bond Future	1	40,200,000	0.00 Member	Sell
10:00:44	R213	On 06/08/2020			Bond Future	1	40,200,000	0.00 Member	Buy
10:00:44	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:52:44	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
10:52:44	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
10:52:44	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Sell
10:52:44	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:53:03	R213	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Sell
10:53:03	R213	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:35	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
10:55:35	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:55:58	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:55:58	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
10:56:27	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:56:27	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
13:26:34	R213	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
13:26:34	R213	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
13:26:34	R213	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
13:26:34	R213	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R213 Bond Future						66	523,800,000	0.00	
10:00:44	R214	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
10:00:44	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:00:44	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
10:00:44	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
10:00:44	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
10:00:44	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:00:44	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
10:00:44	R214	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
10:52:44	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
10:52:44	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
10:52:44	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
10:52:44	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Sell
11:04:59	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:04:59	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
11:05:16	R214	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:05:16	R214	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:05:37	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
11:05:37	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Buy
11:05:53	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
11:05:53	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				20	297,600,000		0.00
	Grand Total for all Instruments				734	24,134,240,000		0.00