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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:00	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Member	Buy
13:21:00	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Member	Sell
13:25:58	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Client	Sell
13:25:58	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Member	Buy
14:55:45	ALBI	On 07/05/2020		Index Future	1	1,440,000	0.00 Member	Sell
14:55:45	ALBI	On 06/02/2020		Index Future	1	1,440,000	0.00 Member	Buy
14:55:45	ALBI	On 06/02/2020		Index Future	1	1,440,000	0.00 Client	Sell
14:55:45	ALBI	On 07/05/2020		Index Future	1	1,440,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>5,840,000</b>	<b>0.00</b>	
11:53:16	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Buy
11:53:16	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Sell
13:50:16	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Buy
13:50:16	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:29	GOVI	On 06/02/2020			GOVI	1	2,040,000	0.00 Member	Buy
15:58:29	GOVI	On 07/05/2020			GOVI	1	2,040,000	0.00 Member	Sell
15:58:29	GOVI	On 07/05/2020			GOVI	1	120,000	0.00 Member	Buy
15:58:29	GOVI	On 06/02/2020			GOVI	1	120,000	0.00 Member	Sell
16:03:01	GOVI	On 06/02/2020			GOVI	1	1,000,000	0.00 Member	Sell
16:03:01	GOVI	On 06/02/2020			GOVI	1	920,000	0.00 Client	Sell
16:03:01	GOVI	On 06/02/2020			GOVI	1	920,000	0.00 Member	Sell
16:03:01	GOVI	On 06/02/2020			GOVI	1	120,000	0.00 Member	Buy
16:03:01	GOVI	On 06/02/2020			GOVI	1	1,000,000	0.00 Client	Sell
16:03:01	GOVI	On 06/02/2020			GOVI	1	1,000,000	0.00 Member	Buy
16:03:01	GOVI	On 06/02/2020			GOVI	1	920,000	0.00 Member	Buy
16:03:01	GOVI	On 06/02/2020			GOVI	1	120,000	0.00 Client	Sell
16:03:08	GOVI	On 07/05/2020			GOVI	1	920,000	0.00 Member	Sell
16:03:08	GOVI	On 07/05/2020			GOVI	1	120,000	0.00 Client	Buy
16:03:08	GOVI	On 07/05/2020			GOVI	1	1,000,000	0.00 Client	Buy
16:03:08	GOVI	On 07/05/2020			GOVI	1	120,000	0.00 Member	Sell
16:03:08	GOVI	On 07/05/2020			GOVI	1	1,000,000	0.00 Member	Buy
16:03:08	GOVI	On 07/05/2020			GOVI	1	920,000	0.00 Client	Buy
16:03:08	GOVI	On 07/05/2020			GOVI	1	920,000	0.00 Member	Buy
16:03:08	GOVI	On 07/05/2020			GOVI	1	1,000,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>						<b>24</b>	<b>16,360,000</b>	<b>0.00</b>	
16:29:33	I2033	On 06/02/2020			Bond Future	1	119,000,000	0.00 Member	Buy
16:29:33	I2033	On 07/05/2020			Bond Future	1	119,000,000	0.00 Member	Sell
16:29:33	I2033	On 07/05/2020			Bond Future	1	119,000,000	0.00 Member	Buy
16:29:33	I2033	On 06/02/2020			Bond Future	1	119,000,000	0.00 Member	Sell
16:38:57	I2033	On 06/02/2020			Bond Future	1	119,000,000	0.00 Client	Buy
16:38:57	I2033	On 06/02/2020			Bond Future	1	119,000,000	0.00 Member	Sell
16:39:09	I2033	On 07/05/2020			Bond Future	1	119,000,000	0.00 Member	Buy
16:39:09	I2033	On 07/05/2020			Bond Future	1	119,000,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>						<b>8</b>	<b>952,000,000</b>	<b>0.00</b>	
10:25:28	I2038	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:25:28	I2038	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:42:40	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:42:40	I2038	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
16:42:40	I2038	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:42:40	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
16:52:55	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:52:55	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Sell
16:55:51	I2038	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
16:55:51	I2038	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>10</b>	<b>805,200,000</b>	<b>0.00</b>	
10:47:32	I2046	On 07/05/2020			Bond Future	1	236,000,000	0.00 Member	Buy
10:47:32	I2046	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Sell
10:47:32	I2046	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Buy
10:47:32	I2046	On 07/05/2020			Bond Future	1	236,000,000	0.00 Member	Sell
11:43:24	I2046	On 07/05/2020			Bond Future	1	125,300,000	0.00 Member	Sell
11:43:24	I2046	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Sell
11:43:24	I2046	On 07/05/2020			Bond Future	1	61,300,000	0.00 Member	Sell
11:43:24	I2046	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Buy
11:43:24	I2046	On 07/05/2020			Bond Future	1	125,300,000	0.00 Client	Buy
11:43:24	I2046	On 07/05/2020			Bond Future	1	61,300,000	0.00 Client	Buy
11:43:24	I2046	On 07/05/2020			Bond Future	1	30,100,000	0.00 Member	Sell
11:43:24	I2046	On 07/05/2020			Bond Future	1	30,100,000	0.00 Client	Buy
11:43:24	I2046	On 06/02/2020			Bond Future	1	125,300,000	0.00 Member	Buy
11:43:24	I2046	On 06/02/2020			Bond Future	1	61,300,000	0.00 Member	Buy
11:43:24	I2046	On 06/02/2020			Bond Future	1	30,100,000	0.00 Member	Buy
11:43:24	I2046	On 06/02/2020			Bond Future	1	30,100,000	0.00 Client	Sell
11:43:24	I2046	On 06/02/2020			Bond Future	1	19,300,000	0.00 Client	Sell
11:43:24	I2046	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Buy
11:43:24	I2046	On 06/02/2020			Bond Future	1	61,300,000	0.00 Client	Sell
11:43:24	I2046	On 06/02/2020			Bond Future	1	125,300,000	0.00 Client	Sell
<b>Total for I2046 Bond Future</b>						<b>20</b>	<b>1,888,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:45	I2050	On 07/05/2020			Bond Future	1	261,300,000	0.00 Member	Sell
15:48:45	I2050	On 06/02/2020			Bond Future	1	261,300,000	0.00 Member	Buy
15:48:45	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Member	Sell
15:48:45	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Member	Buy
16:15:47	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Sell
16:15:47	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Client	Sell
16:15:47	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Client	Sell
16:15:47	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Buy
16:15:47	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Member	Buy
16:16:01	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Client	Buy
16:16:01	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
16:16:01	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
16:16:01	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Member	Sell
16:16:01	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>2,090,400,000</b>	<b>0.00</b>	
14:56:13	IGOV	On 07/05/2020			Index Future	1	4,200,000	0.00 Member	Sell
14:56:13	IGOV	On 06/02/2020			Index Future	1	4,200,000	0.00 Member	Buy
14:56:13	IGOV	On 06/02/2020			Index Future	1	4,200,000	0.00 Client	Sell
14:56:13	IGOV	On 07/05/2020			Index Future	1	4,200,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>16,800,000</b>	<b>0.00</b>	
9:50:37	R186	On 07/05/2020			Bond Future	1	2,600,000,000	0.00 Member	Sell
9:50:37	R186	On 07/05/2020			Bond Future	1	140,400,000	0.00 Member	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	2,025,400,000	0.00 Member	Sell
9:52:52	R186	On 07/05/2020			Bond Future	1	57,200,000	0.00 Member	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	249,600,000	0.00 Member	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	2,025,400,000	0.00 Member	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	127,400,000	0.00 Member	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	57,200,000	0.00 Client	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	249,600,000	0.00 Member	Sell
9:52:52	R186	On 07/05/2020			Bond Future	1	127,400,000	0.00 Client	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	2,025,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:52:52	R186	On 07/05/2020			Bond Future	1	249,600,000	0.00 Client	Buy
9:52:52	R186	On 07/05/2020			Bond Future	1	127,400,000	0.00 Member	Sell
9:52:52	R186	On 07/05/2020			Bond Future	1	57,200,000	0.00 Member	Sell
9:53:51	R186	On 07/05/2020			Bond Future	1	140,400,000	0.00 Client	Buy
9:53:51	R186	On 07/05/2020			Bond Future	1	140,400,000	0.00 Member	Sell
10:11:28	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
10:11:28	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:47:35	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:48:26	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:49:28	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:49:28	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
12:57:37	R186	On 06/02/2020			Bond Future	1	1,869,600,000	0.00 Member	Sell
12:57:37	R186	On 06/02/2020			Bond Future	1	1,782,500,000	0.00 Member	Buy
12:57:37	R186	On 07/05/2020			Bond Future	1	1,751,600,000	0.00 Member	Sell
12:57:37	R186	On 06/02/2020			Bond Future	1	368,700,000	0.00 Member	Buy
12:57:37	R186	On 07/05/2020			Bond Future	1	362,400,000	0.00 Member	Sell
12:57:37	R186	On 07/05/2020			Bond Future	1	1,837,300,000	0.00 Member	Buy
12:57:37	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:57:37	R186	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Sell
12:57:37	R186	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Buy
12:57:37	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Sell
12:57:37	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Member	Sell
12:57:37	R186	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	45,800,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	38,400,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	38,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	17,800,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	45,800,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	45,800,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	38,400,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	185,100,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	24,700,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	185,100,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:59:54	R186	On 07/05/2020			Bond Future	1	185,100,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:59:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:00:40	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:00:40	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	188,400,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	188,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	46,600,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	46,600,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	18,100,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	188,400,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	46,600,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Buy
14:04:16	R186	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Buy
14:04:17	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Client	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	39,100,000	0.00 Client	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Sell
14:04:17	R186	On 06/02/2020			Bond Future	1	25,100,000	0.00 Member	Buy
14:04:17	R186	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Buy
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:04:17	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	85,100,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	159,300,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	725,600,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	725,600,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	159,300,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Member	Sell
14:07:40	R186	On 07/05/2020			Bond Future	1	85,100,000	0.00 Member	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	85,100,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	159,300,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	725,600,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Client	Buy
14:07:40	R186	On 07/05/2020			Bond Future	1	92,600,000	0.00 Client	Buy
14:11:43	R186	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
14:11:43	R186	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
14:11:43	R186	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	162,100,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	86,600,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	738,400,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	738,400,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	102,100,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	738,400,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	87,100,000	0.00 Member	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	13,500,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	102,100,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	87,100,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	86,600,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	162,100,000	0.00 Client	Sell
14:11:44	R186	On 06/02/2020			Bond Future	1	87,100,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	162,100,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	86,600,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Buy
14:11:44	R186	On 06/02/2020			Bond Future	1	102,100,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	80,900,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	371,500,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	371,500,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	22,500,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	84,500,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	22,500,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	22,500,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	80,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	496,700,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	47,100,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	94,300,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	29,800,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	371,500,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	73,300,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	496,700,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	99,500,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	80,900,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	86,900,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	203,400,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	203,400,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	84,500,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	94,300,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	47,100,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	86,900,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	203,400,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	29,800,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	94,300,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	29,800,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	99,500,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	84,500,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	496,700,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	47,100,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	86,900,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	73,300,000	0.00 Member	Sell
14:13:53	R186	On 06/02/2020			Bond Future	1	99,500,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	73,300,000	0.00 Client	Buy
14:13:53	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	85,400,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	97,800,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	97,800,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	85,400,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	97,800,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	488,100,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	29,300,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	488,100,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	29,300,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	365,000,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	85,400,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	199,900,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	29,300,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	199,900,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	47,700,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	72,000,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	72,000,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	79,500,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	38,500,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	15,400,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	92,700,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	46,300,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	72,000,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	46,300,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	199,900,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	79,500,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	488,100,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	46,300,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	79,500,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	365,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Buy
14:14:18	R186	On 07/05/2020			Bond Future	1	365,000,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
14:14:18	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Client	Sell
14:29:40	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:29:40	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
14:29:40	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:29:40	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Buy
14:29:40	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Sell
14:29:40	R186	On 06/02/2020			Bond Future	1	48,500,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Client	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Member	Sell
14:29:41	R186	On 06/02/2020			Bond Future	1	15,700,000	0.00 Member	Buy
14:29:41	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
14:42:27	R186	On 07/05/2020			Bond Future	1	1,552,900,000	0.00 Member	Buy
14:42:27	R186	On 06/02/2020			Bond Future	1	1,451,100,000	0.00 Member	Sell
14:42:27	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:42:27	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:44:20	R186	On 07/05/2020			Bond Future	1	2,687,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:20	R186	On 06/02/2020			Bond Future	1	2,687,200,000	0.00 Member	Buy
14:44:20	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
14:44:20	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	151,500,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	83,900,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	83,900,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	308,900,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	35,800,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	308,900,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	27,800,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	52,200,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	151,500,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	27,800,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	52,200,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	151,500,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	52,200,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	35,800,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	308,900,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	35,800,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Member	Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	83,900,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	27,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:36	R186	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	346,300,000	0.00 Client	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	346,300,000	0.00 Member	Buy
16:25:36	R186	On 06/02/2020			Bond Future	1	346,300,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	65,500,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	43,500,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	1,461,000,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	311,400,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	1,461,000,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	449,200,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	311,400,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	311,400,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	449,200,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	1,461,000,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	449,200,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	100,400,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	134,400,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	43,500,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	65,500,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	43,500,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Buy
16:28:28	R186	On 06/02/2020			Bond Future	1	65,500,000	0.00 Client	Sell
16:28:28	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	376,200,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	52,200,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	376,200,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	376,200,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	10,900,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	52,200,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	52,200,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	10,900,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:31:43	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:31:43	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	449,200,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	1,461,000,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	100,400,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	89,100,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	449,200,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	449,200,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	311,400,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	134,400,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	1,461,000,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	1,461,000,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	89,100,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	311,400,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	43,500,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	134,400,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	43,500,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	89,100,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:34:32	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	311,400,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	134,400,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	43,500,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:34:32	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
16:42:40	R186	On 07/05/2020			Bond Future	1	1,552,900,000	0.00 Member	Buy
16:42:40	R186	On 07/05/2020			Bond Future	1	1,552,900,000	0.00 Member	Sell
16:43:02	R186	On 06/02/2020			Bond Future	1	1,451,100,000	0.00 Member	Buy
16:43:03	R186	On 06/02/2020			Bond Future	1	1,451,100,000	0.00 Member	Sell
16:55:27	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:55:27	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:00:19	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:00:19	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:00:19	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:00:19	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
17:00:19	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:38:27	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:38:27	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Sell

**Total for R186 Bond Future**

**503**

**81,840,800,000**

**0.00**

16:29:33	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:29:33	R197	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:29:33	R197	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:29:33	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:38:34	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:38:34	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:38:43	R197	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:38:43	R197	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>120,000,000</b>	<b>0.00</b>	
15:31:10	R202	On 07/05/2020			Bond Future	1	547,600,000	0.00 Member	Sell
15:31:10	R202	On 06/02/2020			Bond Future	1	547,600,000	0.00 Member	Buy
15:31:10	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:31:10	R202	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:17:19	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Member	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:17:19	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Client	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	63,200,000	0.00 Member	Buy
16:17:19	R202	On 06/02/2020			Bond Future	1	63,200,000	0.00 Client	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Client	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	63,200,000	0.00 Member	Sell
16:17:19	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Member	Buy
16:17:19	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Sell
16:17:51	R202	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	470,900,000	0.00 Member	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	470,900,000	0.00 Client	Buy
16:17:51	R202	On 07/05/2020			Bond Future	1	470,900,000	0.00 Member	Sell
16:17:51	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:17:51	R202	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
16:17:51	R202	On 07/05/2020			Bond Future	1	63,200,000	0.00 Client	Buy
16:29:33	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:29:33	R202	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:29:33	R202	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:29:33	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:38:13	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:38:13	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Buy
16:38:24	R202	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:24	R202	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>34</b>	<b>4,700,800,000</b>	<b>0.00</b>	
13:13:30	R2023	On 06/02/2020			Bond Future	1	235,400,000	0.00 Member	Sell
13:13:30	R2023	On 06/02/2020			Bond Future	1	277,600,000	0.00 Member	Buy
13:13:30	R2023	On 06/02/2020			Bond Future	1	323,600,000	0.00 Member	Buy
13:13:30	R2023	On 07/05/2020			Bond Future	1	240,100,000	0.00 Member	Buy
13:13:30	R2023	On 07/05/2020			Bond Future	1	330,000,000	0.00 Member	Sell
13:13:30	R2023	On 07/05/2020			Bond Future	1	283,100,000	0.00 Member	Sell
13:13:30	R2023	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
13:13:30	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:13:30	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Member	Buy
13:13:30	R2023	On 06/02/2020			Bond Future	1	56,800,000	0.00 Member	Sell
13:13:30	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
13:13:30	R2023	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	102,300,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	28,200,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	102,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:27	R2023	On 06/02/2020			Bond Future	1	19,200,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	30,200,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	102,300,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:15:27	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
14:16:51	R2023	On 06/02/2020			Bond Future	1	111,600,000	0.00 Client	Sell
14:16:51	R2023	On 06/02/2020			Bond Future	1	111,600,000	0.00 Member	Buy
14:16:51	R2023	On 06/02/2020			Bond Future	1	56,800,000	0.00 Member	Buy
14:16:51	R2023	On 06/02/2020			Bond Future	1	56,800,000	0.00 Client	Sell
14:16:51	R2023	On 06/02/2020			Bond Future	1	111,600,000	0.00 Member	Sell
14:16:51	R2023	On 06/02/2020			Bond Future	1	155,200,000	0.00 Member	Buy
14:16:51	R2023	On 06/02/2020			Bond Future	1	155,200,000	0.00 Client	Sell
14:16:51	R2023	On 06/02/2020			Bond Future	1	155,200,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	104,300,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	104,300,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	104,300,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	30,800,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	30,800,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	30,800,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
14:18:47	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Sell
14:18:47	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Sell
14:20:46	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
14:20:46	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
14:20:46	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	94,100,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	122,000,000	0.00 Client	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	122,000,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	15,500,000	0.00 Client	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	94,100,000	0.00 Client	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	122,000,000	0.00 Member	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	94,100,000	0.00 Member	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Sell
14:20:47	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:20:47	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	124,400,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	124,400,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,800,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	124,400,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Buy
14:22:38	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:22:38	R2023	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Buy
14:23:49	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Client	Buy
14:23:49	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Member	Sell
14:23:49	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Member	Sell
14:23:49	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Client	Buy
14:23:49	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Buy
14:23:49	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Member	Buy
14:23:49	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Sell
14:23:49	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Client	Buy
14:31:59	R2023	On 06/02/2020			Bond Future	1	471,500,000	0.00 Member	Sell
14:31:59	R2023	On 07/05/2020			Bond Future	1	471,500,000	0.00 Member	Buy
14:31:59	R2023	On 07/05/2020			Bond Future	1	120,000,000	0.00 Member	Sell
14:31:59	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Member	Buy
14:38:47	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:38:47	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:38:47	R2023	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:38:47	R2023	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:38:47	R2023	On 06/02/2020			Bond Future	1	2,190,200,000	0.00 Member	Buy
14:38:47	R2023	On 06/02/2020			Bond Future	1	207,200,000	0.00 Member	Sell
14:38:47	R2023	On 07/05/2020			Bond Future	1	207,200,000	0.00 Member	Buy
14:38:47	R2023	On 07/05/2020			Bond Future	1	2,190,200,000	0.00 Member	Sell
14:40:43	R2023	On 06/02/2020			Bond Future	1	217,100,000	0.00 Member	Buy
14:40:43	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Sell
14:40:43	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Buy
14:40:43	R2023	On 06/02/2020			Bond Future	1	217,100,000	0.00 Member	Sell
14:40:43	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Client	Buy
14:40:43	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Member	Sell
14:40:43	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Buy
14:40:43	R2023	On 06/02/2020			Bond Future	1	217,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:26	R2023	On 07/05/2020			Bond Future	1	120,000,000	0.00 Client	Sell
14:41:26	R2023	On 07/05/2020			Bond Future	1	134,400,000	0.00 Client	Sell
14:41:26	R2023	On 07/05/2020			Bond Future	1	120,000,000	0.00 Member	Buy
14:41:26	R2023	On 07/05/2020			Bond Future	1	134,400,000	0.00 Member	Sell
14:41:26	R2023	On 07/05/2020			Bond Future	1	134,400,000	0.00 Member	Buy
14:41:26	R2023	On 07/05/2020			Bond Future	1	217,100,000	0.00 Member	Buy
14:41:26	R2023	On 07/05/2020			Bond Future	1	217,100,000	0.00 Member	Sell
14:41:26	R2023	On 07/05/2020			Bond Future	1	217,100,000	0.00 Client	Sell
14:52:21	R2023	On 06/02/2020			Bond Future	1	121,800,000	0.00 Member	Sell
14:52:21	R2023	On 06/02/2020			Bond Future	1	121,800,000	0.00 Client	Buy
14:52:21	R2023	On 06/02/2020			Bond Future	1	121,800,000	0.00 Member	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Sell
14:52:22	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Client	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:52:22	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Member	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Client	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:52:22	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Member	Sell
14:52:22	R2023	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:52:22	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	67,200,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	130,600,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	103,500,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	776,400,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	103,500,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	140,800,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	451,400,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	103,500,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	71,200,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	451,400,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	304,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	23,800,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	67,200,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	776,400,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	71,200,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	304,500,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	304,500,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	130,600,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	140,800,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	140,800,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	130,600,000	0.00 Member	Buy
14:55:55	R2023	On 06/02/2020			Bond Future	1	776,400,000	0.00 Member	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	451,400,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	71,200,000	0.00 Client	Sell
14:55:55	R2023	On 06/02/2020			Bond Future	1	67,200,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	6,800,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:55:56	R2023	On 06/02/2020			Bond Future	1	14,800,000	0.00 Client	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:55:56	R2023	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
14:55:56	R2023	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	6,800,000	0.00 Member	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:55:56	R2023	On 06/02/2020			Bond Future	1	6,800,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	23,800,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	130,600,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	67,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	451,400,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	451,400,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	776,400,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	776,400,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	103,500,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	140,800,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	103,500,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	140,800,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	304,500,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	23,800,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	14,800,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	71,200,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	304,500,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	71,200,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	776,400,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	67,200,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	14,800,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	130,600,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	103,500,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	451,400,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	304,500,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	71,200,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	67,200,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	140,800,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	130,600,000	0.00 Member	Sell
15:00:05	R2023	On 07/05/2020			Bond Future	1	14,800,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	23,800,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:00:05	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Client	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
15:00:06	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
15:00:06	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:00:06	R2023	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:02:57	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Client	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Client	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:02:57	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Buy
15:02:57	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Buy
15:02:57	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Client	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Member	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Sell
15:02:57	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Member	Buy
15:16:25	R2023	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:16:25	R2023	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:16:25	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
15:16:25	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Sell
15:33:40	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:33:40	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:33:40	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Buy
15:33:40	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Sell
15:33:40	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:34:04	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Buy
15:34:04	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:34:04	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:34:04	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
15:34:04	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2023 Bond Future</b>						<b>284</b>	<b>29,910,400,000</b>	<b>0.00</b>	
11:58:39	R2030	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Sell
11:58:39	R2030	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
12:13:35	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:13:35	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
13:13:30	R2030	On 06/02/2020			Bond Future	1	1,412,500,000	0.00 Member	Buy
13:13:30	R2030	On 06/02/2020			Bond Future	1	284,800,000	0.00 Member	Sell
13:13:30	R2030	On 06/02/2020			Bond Future	1	616,000,000	0.00 Member	Buy
13:13:30	R2030	On 07/05/2020			Bond Future	1	279,800,000	0.00 Member	Buy
13:13:30	R2030	On 07/05/2020			Bond Future	1	1,388,000,000	0.00 Member	Sell
13:13:30	R2030	On 07/05/2020			Bond Future	1	605,400,000	0.00 Member	Sell
13:13:30	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Member	Sell
13:13:30	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Buy
13:13:30	R2030	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Buy
13:13:30	R2030	On 06/02/2020			Bond Future	1	48,200,000	0.00 Member	Sell
13:13:30	R2030	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Buy
13:13:30	R2030	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
14:32:18	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:32:18	R2030	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:32:18	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:32:18	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:54	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:40:54	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
14:40:54	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:40:54	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
14:40:54	R2030	On 07/05/2020			Bond Future	1	3,134,900,000	0.00 Member	Sell
14:40:54	R2030	On 07/05/2020			Bond Future	1	73,400,000	0.00 Member	Buy
14:40:54	R2030	On 06/02/2020			Bond Future	1	62,700,000	0.00 Member	Sell
14:40:54	R2030	On 06/02/2020			Bond Future	1	3,124,300,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	38,000,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	16,200,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	13,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	31,600,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	19,400,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	143,000,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	31,600,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	19,400,000	0.00 Member	Sell
15:12:24	R2030	On 06/02/2020			Bond Future	1	19,400,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	143,000,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	31,600,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	143,000,000	0.00 Client	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:12:24	R2030	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:13:52	R2030	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:13:52	R2030	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Buy
15:13:52	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:13:52	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
15:13:52	R2030	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:13:52	R2030	On 06/02/2020			Bond Future	1	54,200,000	0.00 Member	Sell
15:13:52	R2030	On 06/02/2020			Bond Future	1	54,200,000	0.00 Member	Buy
15:13:52	R2030	On 06/02/2020			Bond Future	1	54,200,000	0.00 Client	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	13,200,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	140,500,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	140,500,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:13:54	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	140,500,000	0.00 Client	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Sell
15:13:54	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Client	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	1,044,000,000	0.00 Client	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	680,900,000	0.00 Member	Buy
15:17:31	R2030	On 06/02/2020			Bond Future	1	559,600,000	0.00 Member	Buy
15:17:31	R2030	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Buy
15:17:31	R2030	On 06/02/2020			Bond Future	1	680,900,000	0.00 Client	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	202,400,000	0.00 Member	Buy
15:17:31	R2030	On 06/02/2020			Bond Future	1	202,400,000	0.00 Client	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	1,044,000,000	0.00 Member	Buy
15:17:31	R2030	On 06/02/2020			Bond Future	1	559,600,000	0.00 Client	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	202,400,000	0.00 Member	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	559,600,000	0.00 Member	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	1,044,000,000	0.00 Member	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	680,900,000	0.00 Member	Sell
15:17:31	R2030	On 06/02/2020			Bond Future	1	220,000,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	104,800,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	138,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	90,700,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	104,800,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	90,700,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	16,700,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	16,700,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	16,700,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	104,800,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	11,400,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	15,500,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	138,800,000	0.00 Member	Buy
15:17:32	R2030	On 06/02/2020			Bond Future	1	90,700,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	30,300,000	0.00 Client	Sell
15:17:32	R2030	On 06/02/2020			Bond Future	1	138,800,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,000,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,600,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	10,200,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Member	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:17:46	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	39,700,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
15:17:46	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	180,300,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	48,200,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	180,300,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	31,900,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	48,200,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	142,200,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	31,900,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	142,200,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	53,200,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	374,000,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	53,200,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	374,000,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	142,200,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	39,600,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	31,900,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	180,300,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	374,000,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	49,400,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	39,600,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	53,200,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	49,400,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	39,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:17:47	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:17:47	R2030	On 06/02/2020			Bond Future	1	49,400,000	0.00 Member	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:19:45	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Member	Buy
15:19:45	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Member	Sell
15:19:45	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Client	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	39,000,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	30,400,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	30,400,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	39,000,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	39,000,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	30,400,000	0.00 Member	Buy
15:23:20	R2030	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:23:20	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	29,700,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	139,700,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	177,200,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	48,500,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	242,000,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	32,200,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	367,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	31,300,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	52,300,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	177,200,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	139,700,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	242,000,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	52,300,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	32,200,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	48,500,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	177,200,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	367,500,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	32,200,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	367,500,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	38,900,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	31,300,000	0.00 Member	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	31,300,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	38,900,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	242,000,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	38,900,000	0.00 Member	Sell
15:23:21	R2030	On 07/05/2020			Bond Future	1	48,500,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	47,400,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	52,300,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	139,700,000	0.00 Client	Buy
15:23:21	R2030	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	12,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	1,044,000,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	559,600,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	202,400,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	1,044,000,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	104,800,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	104,800,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	559,600,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	202,400,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	1,044,000,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	202,400,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	90,700,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	559,600,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	104,800,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	16,700,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	90,700,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Sell
15:24:01	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	220,000,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	90,700,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:24:01	R2030	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	108,800,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	369,800,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	94,200,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	17,100,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	17,100,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	108,800,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	369,800,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Buy
15:33:53	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	108,800,000	0.00 Member	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	369,800,000	0.00 Member	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	17,100,000	0.00 Member	Sell
15:33:53	R2030	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Client	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Client	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	363,400,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	363,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	363,400,000	0.00 Client	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Client	Buy
15:39:42	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Sell
15:39:42	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Client	Buy
16:16:58	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
16:16:58	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:58	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:17:55	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
16:17:55	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
16:25:13	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:25:13	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:25:13	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:25:13	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:25:13	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:56:51	R2030	On 06/02/2020			Bond Future	1	54,200,000	0.00 Member	Buy
16:56:51	R2030	On 06/02/2020			Bond Future	1	54,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>411</b>	<b>44,114,000,000</b>	<b>0.00</b>	
13:13:30	R2032	On 07/05/2020			Bond Future	1	114,000,000	0.00 Member	Buy
13:13:30	R2032	On 07/05/2020			Bond Future	1	1,905,500,000	0.00 Member	Sell
13:13:30	R2032	On 07/05/2020			Bond Future	1	1,597,600,000	0.00 Member	Sell
13:13:30	R2032	On 06/02/2020			Bond Future	1	111,000,000	0.00 Member	Sell
13:13:30	R2032	On 06/02/2020			Bond Future	1	1,855,600,000	0.00 Member	Buy
13:13:30	R2032	On 06/02/2020			Bond Future	1	1,555,800,000	0.00 Member	Buy
13:13:30	R2032	On 06/02/2020			Bond Future	1	18,300,000	0.00 Member	Sell
13:13:30	R2032	On 06/02/2020			Bond Future	1	47,900,000	0.00 Member	Buy
13:13:30	R2032	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:13:30	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:13:30	R2032	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
13:13:30	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:25:44	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
14:25:44	R2032	On 07/05/2020			Bond Future	1	49,200,000	0.00 Client	Sell
14:25:44	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:25:44	R2032	On 07/05/2020			Bond Future	1	49,200,000	0.00 Member	Buy
14:25:44	R2032	On 07/05/2020			Bond Future	1	49,200,000	0.00 Member	Sell
14:25:44	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:25:44	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:25:45	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:25:45	R2032	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
14:29:50	R2032	On 07/05/2020			Bond Future	1	184,100,000	0.00 Client	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	140,300,000	0.00 Client	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	184,100,000	0.00 Member	Sell
14:29:50	R2032	On 07/05/2020			Bond Future	1	140,300,000	0.00 Member	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	140,300,000	0.00 Member	Sell
14:29:50	R2032	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	184,100,000	0.00 Member	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:29:50	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:29:50	R2032	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	70,700,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	61,100,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	101,600,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	318,100,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	61,100,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	201,900,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	201,900,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	70,700,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	92,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	8,900,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	92,300,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	92,300,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	70,700,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	101,600,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	318,100,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	101,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:51	R2032	On 07/05/2020			Bond Future	1	201,900,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	61,100,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	318,100,000	0.00 Client	Buy
14:29:51	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Client	Buy
14:31:52	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Sell
14:31:52	R2032	On 06/02/2020			Bond Future	1	12,200,000	0.00 Client	Buy
14:31:53	R2032	On 06/02/2020			Bond Future	1	47,900,000	0.00 Member	Sell
14:31:53	R2032	On 06/02/2020			Bond Future	1	47,900,000	0.00 Client	Buy
14:32:18	R2032	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:32:18	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:32:18	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	775,500,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	775,500,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	775,500,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Member	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:32:52	R2032	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Buy
14:32:52	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	755,200,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	82,300,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	49,300,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	18,300,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	49,300,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	82,300,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	49,300,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	18,300,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	755,200,000	0.00 Member	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	105,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	11,600,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	82,300,000	0.00 Client	Sell
14:36:16	R2032	On 06/02/2020			Bond Future	1	755,200,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	105,100,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Member	Buy
14:36:16	R2032	On 06/02/2020			Bond Future	1	105,100,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	71,500,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	309,800,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	309,800,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	196,600,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	6,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	136,600,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	71,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	88,200,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	71,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	196,600,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	196,600,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	136,600,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	136,600,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	88,200,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	471,700,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	88,200,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	309,800,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	471,700,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,300,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Client	Sell
14:38:37	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:38:37	R2032	On 06/02/2020			Bond Future	1	471,700,000	0.00 Member	Buy
16:18:39	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:18:39	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:18:39	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:18:39	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:18:39	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:09	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:09	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:09	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:26:09	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:26:09	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>302</b>	<b>28,576,400,000</b>	<b>0.00</b>	
11:58:39	R2035	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Buy
11:58:39	R2035	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
13:13:30	R2035	On 06/02/2020			Bond Future	1	1,513,200,000	0.00 Member	Buy
13:13:30	R2035	On 06/02/2020			Bond Future	1	4,153,200,000	0.00 Member	Buy
13:13:30	R2035	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
13:13:30	R2035	On 07/05/2020			Bond Future	1	4,275,700,000	0.00 Member	Sell
13:13:30	R2035	On 07/05/2020			Bond Future	1	1,557,500,000	0.00 Member	Sell
13:13:30	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:13:30	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
13:13:30	R2035	On 07/05/2020			Bond Future	1	611,100,000	0.00 Member	Buy
13:13:30	R2035	On 07/05/2020			Bond Future	1	1,952,700,000	0.00 Member	Buy
13:13:30	R2035	On 06/02/2020			Bond Future	1	176,200,000	0.00 Member	Sell
13:13:30	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:13:30	R2035	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:32:18	R2035	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:32:18	R2035	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:32:18	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:32:18	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	236,800,000	0.00 Member	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	236,800,000	0.00 Client	Buy
14:42:55	R2035	On 07/05/2020			Bond Future	1	236,800,000	0.00 Member	Sell
14:42:55	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Client	Buy
14:43:16	R2035	On 07/05/2020			Bond Future	1	1,952,700,000	0.00 Client	Buy
14:43:16	R2035	On 07/05/2020			Bond Future	1	1,952,700,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	107,300,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	128,900,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	611,100,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	78,700,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	53,300,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	93,800,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	107,300,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	93,800,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	128,900,000	0.00 Member	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	53,300,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	78,700,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	78,700,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	53,300,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	611,100,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:44:35	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	93,800,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	107,300,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Member	Sell
14:44:35	R2035	On 07/05/2020			Bond Future	1	128,900,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	104,200,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	91,100,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	593,700,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	164,400,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	593,700,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	104,200,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	125,200,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	286,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	286,300,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	164,400,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	91,100,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	593,700,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	104,200,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	286,300,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	51,800,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	12,200,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	164,400,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	125,200,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:46:11	R2035	On 06/02/2020			Bond Future	1	91,100,000	0.00 Client	Sell
14:46:11	R2035	On 06/02/2020			Bond Future	1	125,200,000	0.00 Client	Sell
14:46:12	R2035	On 06/02/2020			Bond Future	1	76,500,000	0.00 Client	Sell
14:46:12	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:46:12	R2035	On 06/02/2020			Bond Future	1	76,500,000	0.00 Member	Buy
14:46:12	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
14:46:12	R2035	On 06/02/2020			Bond Future	1	76,500,000	0.00 Member	Sell
14:46:12	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:46:12	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:46:12	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	287,400,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,221,800,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	12,700,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	287,400,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	91,000,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	91,000,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	68,500,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	91,000,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,896,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,221,800,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	230,000,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	68,500,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Buy
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,221,800,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,896,800,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	230,000,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	68,500,000	0.00 Member	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	230,000,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	1,896,800,000	0.00 Client	Sell
14:48:12	R2035	On 06/02/2020			Bond Future	1	287,400,000	0.00 Client	Sell
14:48:13	R2035	On 06/02/2020			Bond Future	1	168,800,000	0.00 Client	Sell
14:48:13	R2035	On 06/02/2020			Bond Future	1	168,800,000	0.00 Member	Sell
14:48:13	R2035	On 06/02/2020			Bond Future	1	176,200,000	0.00 Member	Buy
14:48:13	R2035	On 06/02/2020			Bond Future	1	176,200,000	0.00 Client	Sell
14:48:13	R2035	On 06/02/2020			Bond Future	1	168,800,000	0.00 Member	Buy
15:22:14	R2035	On 06/02/2020			Bond Future	1	91,900,000	0.00 Member	Buy
15:22:14	R2035	On 07/05/2020			Bond Future	1	91,900,000	0.00 Member	Sell
15:22:14	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Member	Buy
15:22:14	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Member	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Buy
15:54:41	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Member	Buy
15:54:41	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Client	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Client	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:54:41	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:55:23	R2035	On 07/05/2020			Bond Future	1	37,500,000	0.00 Member	Buy
15:55:23	R2035	On 07/05/2020			Bond Future	1	37,500,000	0.00 Member	Sell
15:55:23	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Client	Buy
15:55:23	R2035	On 07/05/2020			Bond Future	1	37,500,000	0.00 Client	Buy
15:55:23	R2035	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:55:23	R2035	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:55:23	R2035	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:23	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Member	Sell
16:19:07	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
16:19:07	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
16:19:07	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:19:07	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:19:07	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
16:26:57	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:26:57	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:26:57	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:57	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:26:57	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:54:51	R2035	On 06/02/2020			Bond Future	1	17,600,000	0.00 Client	Sell
16:54:51	R2035	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>190</b>	<b>46,872,200,000</b>	<b>0.00</b>	
10:50:16	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Buy
10:50:16	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Sell
12:09:23	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Sell
12:09:23	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Buy
12:13:35	R2037	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:13:35	R2037	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:35:54	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Member	Sell
12:35:54	R2037	On 07/05/2020			Bond Future	1	124,000,000	0.00 Client	Buy
12:35:54	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Buy
12:35:54	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
12:35:54	R2037	On 06/02/2020			Bond Future	1	124,000,000	0.00 Client	Sell
12:35:54	R2037	On 06/02/2020			Bond Future	1	133,500,000	0.00 Member	Buy
12:35:54	R2037	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Sell
12:35:54	R2037	On 06/02/2020			Bond Future	1	179,900,000	0.00 Member	Buy
12:35:54	R2037	On 06/02/2020			Bond Future	1	133,500,000	0.00 Client	Sell
12:35:54	R2037	On 06/02/2020			Bond Future	1	179,900,000	0.00 Client	Sell
12:35:54	R2037	On 06/02/2020			Bond Future	1	124,000,000	0.00 Member	Buy
12:35:54	R2037	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Buy
12:35:55	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Client	Buy
12:35:55	R2037	On 07/05/2020			Bond Future	1	179,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:55	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Sell
12:35:55	R2037	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Buy
13:13:30	R2037	On 07/05/2020			Bond Future	1	453,900,000	0.00 Member	Sell
13:13:30	R2037	On 07/05/2020			Bond Future	1	1,114,900,000	0.00 Member	Sell
13:13:30	R2037	On 06/02/2020			Bond Future	1	1,134,500,000	0.00 Member	Buy
13:13:30	R2037	On 06/02/2020			Bond Future	1	461,900,000	0.00 Member	Buy
13:13:30	R2037	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Sell
13:13:30	R2037	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Sell
13:13:30	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Member	Buy
13:13:30	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
14:32:18	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:32:18	R2037	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:32:18	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:32:18	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	79,300,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	62,200,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	62,200,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	79,300,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	93,400,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	196,800,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	501,100,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	196,800,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	501,100,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	62,200,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	93,400,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	501,100,000	0.00 Member	Buy
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	79,300,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	51,800,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	9,100,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	48,500,000	0.00 Client	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	93,400,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	196,800,000	0.00 Member	Sell
14:37:22	R2037	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	145,000,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	5,300,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	60,100,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	145,000,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	43,000,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	16,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	107,600,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	107,600,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	52,900,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	52,900,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	52,900,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	145,000,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	107,600,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	60,100,000	0.00 Client	Sell
14:38:01	R2037	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	60,100,000	0.00 Member	Buy
14:38:01	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	59,100,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Member	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Client	Buy
14:39:34	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell
14:39:34	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Member	Buy
14:39:35	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Buy
14:39:35	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	50,900,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	50,900,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	91,800,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	61,100,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	61,100,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	77,900,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	50,900,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	8,900,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	47,700,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	61,100,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	73,700,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	77,900,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	77,900,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	73,700,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Sell
14:40:21	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	73,700,000	0.00 Client	Buy
14:40:21	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:18:07	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Sell
15:18:07	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:18:07	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Sell
15:18:07	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:27:02	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Sell
15:27:02	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:27:11	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Buy
15:27:11	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Sell
16:20:00	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
16:20:00	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:20:00	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:20:00	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
16:20:00	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:27:49	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:27:49	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:27:49	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:27:49	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
16:27:49	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2037 Bond Future</b>						<b>198</b>	<b>16,616,400,000</b>	<b>0.00</b>	
10:50:16	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Buy
10:50:16	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Sell
12:10:54	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Sell
12:10:54	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Buy
12:32:15	R2040	On 06/02/2020			Bond Future	1	56,700,000	0.00 Client	Sell
12:32:15	R2040	On 06/02/2020			Bond Future	1	106,000,000	0.00 Client	Sell
12:32:15	R2040	On 06/02/2020			Bond Future	1	106,900,000	0.00 Member	Buy
12:32:15	R2040	On 06/02/2020			Bond Future	1	106,000,000	0.00 Member	Buy
12:32:15	R2040	On 06/02/2020			Bond Future	1	56,700,000	0.00 Member	Buy
12:32:15	R2040	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
12:32:15	R2040	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
12:32:15	R2040	On 06/02/2020			Bond Future	1	106,900,000	0.00 Client	Sell
12:32:15	R2040	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Sell
12:32:15	R2040	On 07/05/2020			Bond Future	1	106,000,000	0.00 Member	Sell
12:32:15	R2040	On 07/05/2020			Bond Future	1	106,900,000	0.00 Client	Buy
12:32:15	R2040	On 07/05/2020			Bond Future	1	106,000,000	0.00 Client	Buy
12:32:16	R2040	On 07/05/2020			Bond Future	1	56,700,000	0.00 Client	Buy
12:32:16	R2040	On 07/05/2020			Bond Future	1	56,700,000	0.00 Member	Sell
12:32:16	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
12:32:16	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:13:30	R2040	On 07/05/2020			Bond Future	1	68,500,000	0.00 Member	Sell
13:13:30	R2040	On 07/05/2020			Bond Future	1	712,900,000	0.00 Member	Sell
13:13:30	R2040	On 07/05/2020			Bond Future	1	86,400,000	0.00 Member	Buy
13:13:30	R2040	On 06/02/2020			Bond Future	1	87,900,000	0.00 Member	Sell
13:13:30	R2040	On 06/02/2020			Bond Future	1	69,700,000	0.00 Member	Buy
13:13:30	R2040	On 06/02/2020			Bond Future	1	725,600,000	0.00 Member	Buy
13:13:30	R2040	On 06/02/2020			Bond Future	1	378,400,000	0.00 Member	Sell
13:13:30	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Sell
13:13:30	R2040	On 06/02/2020			Bond Future	1	30,100,000	0.00 Member	Buy
13:13:30	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Member	Buy
13:13:30	R2040	On 07/05/2020			Bond Future	1	29,600,000	0.00 Member	Sell
13:13:30	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
14:40:38	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:40:38	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:40:38	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:40:38	R2040	On 06/02/2020			Bond Future	1	2,142,600,000	0.00 Member	Buy
14:40:38	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:40:38	R2040	On 07/05/2020			Bond Future	1	2,142,000,000	0.00 Member	Sell
14:51:47	R2040	On 06/02/2020			Bond Future	1	74,000,000	0.00 Member	Buy
14:51:47	R2040	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	30,100,000	0.00 Client	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	30,100,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Member	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:05:46	R2040	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:05:46	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Client	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Client	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	48,300,000	0.00 Member	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	165,200,000	0.00 Member	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	48,300,000	0.00 Client	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Member	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	43,500,000	0.00 Member	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	41,100,000	0.00 Member	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	48,300,000	0.00 Member	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Member	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	43,500,000	0.00 Client	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	41,100,000	0.00 Client	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	378,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	165,200,000	0.00 Member	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	165,200,000	0.00 Client	Sell
15:07:00	R2040	On 06/02/2020			Bond Future	1	43,500,000	0.00 Member	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	378,400,000	0.00 Member	Buy
15:07:00	R2040	On 06/02/2020			Bond Future	1	41,100,000	0.00 Member	Buy
15:08:11	R2040	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:08:11	R2040	On 06/02/2020			Bond Future	1	48,200,000	0.00 Member	Buy
15:08:11	R2040	On 06/02/2020			Bond Future	1	48,200,000	0.00 Member	Sell
15:08:11	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Buy
15:08:11	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Client	Sell
15:08:11	R2040	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:08:11	R2040	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:08:11	R2040	On 06/02/2020			Bond Future	1	48,200,000	0.00 Client	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	162,300,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	40,400,000	0.00 Member	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	162,300,000	0.00 Member	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	40,400,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Client	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	40,400,000	0.00 Member	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Buy
15:09:28	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Member	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	162,300,000	0.00 Member	Sell
15:09:28	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:10:38	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Buy
15:10:38	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:10:38	R2040	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Client	Sell
15:10:38	R2040	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
15:10:39	R2040	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:10:39	R2040	On 07/05/2020			Bond Future	1	29,600,000	0.00 Member	Buy
15:10:39	R2040	On 07/05/2020			Bond Future	1	29,600,000	0.00 Client	Sell
15:10:39	R2040	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:10:39	R2040	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:19:48	R2040	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Buy
15:19:48	R2040	On 07/05/2020			Bond Future	1	37,400,000	0.00 Member	Sell
15:19:48	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Buy
15:19:48	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Sell
15:20:58	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Client	Buy
15:20:58	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Client	Buy
15:20:58	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Buy
15:20:58	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Buy
15:20:58	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Sell
15:20:58	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:20:58	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Sell
15:20:58	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	39,800,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	14,400,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	39,800,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	39,800,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:27:45	R2040	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:27:45	R2040	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	37,400,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	403,400,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	72,700,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	49,300,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	72,700,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	972,500,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	403,400,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	365,700,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	972,500,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	365,700,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	60,700,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	49,300,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	162,700,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	72,700,000	0.00 Member	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	12,300,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	49,300,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	162,700,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	162,700,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	60,700,000	0.00 Client	Sell
15:27:46	R2040	On 06/02/2020			Bond Future	1	60,700,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	972,500,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	365,700,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:27:46	R2040	On 06/02/2020			Bond Future	1	403,400,000	0.00 Member	Buy
15:36:19	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:36:19	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	37,400,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	37,400,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	12,300,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	49,300,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	162,700,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	72,700,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	60,700,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	49,300,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	72,700,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	403,400,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	972,500,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	403,400,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	365,700,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	365,700,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	162,700,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	972,500,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	49,300,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	365,700,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	72,700,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	162,700,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	37,400,000	0.00 Member	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	972,500,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	60,700,000	0.00 Member	Sell
15:39:41	R2040	On 07/05/2020			Bond Future	1	403,400,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	60,700,000	0.00 Client	Buy
15:39:41	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:47:39	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:47:39	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
15:47:39	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Buy
15:47:39	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:47:39	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Sell
15:48:56	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:48:56	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:48:56	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Client	Buy
15:48:56	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:48:56	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Sell
16:04:52	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:04:52	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:08:42	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:08:42	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>237</b>	<b>26,949,600,000</b>	<b>0.00</b>	
10:36:08	R2044	On 06/02/2020			Bond Future	1	733,000,000	0.00 Member	Sell
10:36:08	R2044	On 07/05/2020			Bond Future	1	733,000,000	0.00 Member	Buy
10:36:08	R2044	On 07/05/2020			Bond Future	1	733,000,000	0.00 Member	Sell
10:36:08	R2044	On 06/02/2020			Bond Future	1	733,000,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	241,600,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	25,800,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	234,900,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	234,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	106,600,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	57,400,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	65,100,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	106,600,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	65,100,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	57,400,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	25,800,000	0.00 Client	Sell
12:27:20	R2044	On 06/02/2020			Bond Future	1	241,600,000	0.00 Member	Buy
12:27:20	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:27:20	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Member	Sell
12:27:20	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	241,600,000	0.00 Member	Sell
12:27:21	R2044	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Sell
12:27:21	R2044	On 07/05/2020			Bond Future	1	241,600,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	106,600,000	0.00 Member	Sell
12:27:21	R2044	On 07/05/2020			Bond Future	1	106,600,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	65,100,000	0.00 Member	Sell
12:27:21	R2044	On 07/05/2020			Bond Future	1	65,100,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	25,800,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	57,400,000	0.00 Client	Buy
12:27:21	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:27:21	R2044	On 07/05/2020			Bond Future	1	57,400,000	0.00 Member	Sell
14:10:10	R2044	On 07/05/2020			Bond Future	1	142,600,000	0.00 Member	Buy
14:10:10	R2044	On 07/05/2020			Bond Future	1	612,900,000	0.00 Member	Sell
14:10:10	R2044	On 06/02/2020			Bond Future	1	145,200,000	0.00 Member	Sell
14:10:10	R2044	On 06/02/2020			Bond Future	1	623,700,000	0.00 Member	Buy
14:10:10	R2044	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Buy
14:10:10	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Member	Buy
14:10:10	R2044	On 06/02/2020			Bond Future	1	82,800,000	0.00 Member	Sell
14:10:10	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Sell
14:40:38	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:40:38	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:40:38	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:40:38	R2044	On 07/05/2020			Bond Future	1	1,004,700,000	0.00 Member	Sell
14:40:38	R2044	On 06/02/2020			Bond Future	1	114,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:40:38	R2044	On 06/02/2020			Bond Future	1	1,004,500,000	0.00 Member	Buy
14:40:39	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:40:39	R2044	On 07/05/2020			Bond Future	1	150,800,000	0.00 Member	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	84,000,000	0.00 Client	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	84,000,000	0.00 Member	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	47,000,000	0.00 Client	Buy
14:48:09	R2044	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Sell
14:48:09	R2044	On 06/02/2020			Bond Future	1	84,000,000	0.00 Member	Sell
14:48:09	R2044	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
14:48:09	R2044	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	82,800,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	82,800,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	212,900,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	212,900,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,000,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	70,800,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	77,900,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,400,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	70,800,000	0.00 Client	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,000,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,000,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	212,900,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	70,800,000	0.00 Member	Buy
14:55:02	R2044	On 06/02/2020			Bond Future	1	77,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:02	R2044	On 06/02/2020			Bond Future	1	77,900,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Buy
15:42:10	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:42:10	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Sell
15:46:23	R2044	On 06/02/2020			Bond Future	1	197,300,000	0.00 Member	Sell
15:46:23	R2044	On 06/02/2020			Bond Future	1	574,700,000	0.00 Member	Sell
15:46:23	R2044	On 06/02/2020			Bond Future	1	574,700,000	0.00 Client	Sell
15:46:23	R2044	On 06/02/2020			Bond Future	1	574,700,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	132,300,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	31,100,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	197,300,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	31,100,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	197,300,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	132,300,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	31,100,000	0.00 Member	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	132,300,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	5,500,000	0.00 Client	Sell
15:46:24	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:46:24	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	79,200,000	0.00 Client	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Client	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	79,200,000	0.00 Member	Buy
15:47:38	R2044	On 07/05/2020			Bond Future	1	79,200,000	0.00 Member	Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:38	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Sell
15:52:17	R2044	On 07/05/2020			Bond Future	1	574,700,000	0.00 Member	Sell
15:52:17	R2044	On 07/05/2020			Bond Future	1	574,700,000	0.00 Client	Buy
15:52:17	R2044	On 07/05/2020			Bond Future	1	574,700,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	31,100,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Client	Buy
15:52:18	R2044	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Sell
15:52:18	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	76,500,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,500,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	76,500,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,500,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,500,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	76,500,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:30:29	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Client	Buy
17:30:29	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:32:42	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Client	Sell
17:32:42	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Member	Buy
17:32:42	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:32:42	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Member	Sell
17:32:42	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
17:32:42	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:32:43	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Client	Sell
17:32:43	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
17:32:43	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
17:32:43	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Buy
17:32:43	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2044 Bond Future</b>						<b>223</b>	<b>21,057,600,000</b>	<b>0.00</b>	
12:13:35	R2048	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
12:13:35	R2048	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
14:10:10	R2048	On 07/05/2020			Bond Future	1	355,500,000	0.00 Member	Buy
14:10:10	R2048	On 07/05/2020			Bond Future	1	190,400,000	0.00 Member	Sell
14:10:10	R2048	On 06/02/2020			Bond Future	1	184,500,000	0.00 Member	Buy
14:10:10	R2048	On 06/02/2020			Bond Future	1	344,600,000	0.00 Member	Sell
14:10:10	R2048	On 06/02/2020			Bond Future	1	100,500,000	0.00 Member	Buy
14:10:10	R2048	On 06/02/2020			Bond Future	1	70,900,000	0.00 Member	Sell
14:10:10	R2048	On 07/05/2020			Bond Future	1	73,200,000	0.00 Member	Buy
14:10:10	R2048	On 07/05/2020			Bond Future	1	175,800,000	0.00 Member	Sell
14:32:18	R2048	On 06/02/2020			Bond Future	1	18,400,000	0.00 Member	Buy
14:32:18	R2048	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
14:32:18	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
14:32:18	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
14:39:01	R2048	On 06/02/2020			Bond Future	1	49,800,000	0.00 Member	Sell
14:39:01	R2048	On 06/02/2020			Bond Future	1	944,300,000	0.00 Member	Buy
14:39:01	R2048	On 07/05/2020			Bond Future	1	940,500,000	0.00 Member	Sell
14:39:01	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:39:01	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:39:01	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:39:01	R2048	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:39:01	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:58:07	R2048	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
14:58:07	R2048	On 07/05/2020			Bond Future	1	103,700,000	0.00 Member	Buy
14:58:07	R2048	On 07/05/2020			Bond Future	1	103,700,000	0.00 Client	Sell
14:58:07	R2048	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
14:58:07	R2048	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy
14:58:07	R2048	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Sell
14:58:07	R2048	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
14:58:07	R2048	On 07/05/2020			Bond Future	1	103,700,000	0.00 Member	Sell
14:58:07	R2048	On 07/05/2020			Bond Future	1	13,200,000	0.00 Client	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Buy
14:58:08	R2048	On 07/05/2020			Bond Future	1	175,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	39,600,000	0.00 Member	Buy
14:58:08	R2048	On 07/05/2020			Bond Future	1	39,600,000	0.00 Client	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	175,800,000	0.00 Client	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	39,600,000	0.00 Member	Sell
14:58:08	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:59:29	R2048	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Sell
14:59:29	R2048	On 07/05/2020			Bond Future	1	73,200,000	0.00 Client	Buy
14:59:29	R2048	On 07/05/2020			Bond Future	1	73,200,000	0.00 Member	Sell
14:59:29	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Client	Buy
14:59:29	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Buy
14:59:29	R2048	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Buy
14:59:29	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Sell
14:59:29	R2048	On 07/05/2020			Bond Future	1	51,600,000	0.00 Client	Buy
15:01:16	R2048	On 06/02/2020			Bond Future	1	70,900,000	0.00 Client	Sell
15:01:16	R2048	On 06/02/2020			Bond Future	1	63,600,000	0.00 Member	Buy
15:01:16	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:01:16	R2048	On 06/02/2020			Bond Future	1	70,900,000	0.00 Member	Buy
15:01:16	R2048	On 06/02/2020			Bond Future	1	63,600,000	0.00 Member	Sell
15:01:16	R2048	On 06/02/2020			Bond Future	1	63,600,000	0.00 Client	Sell
15:01:16	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:01:16	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	38,400,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	100,500,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	38,400,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	170,400,000	0.00 Member	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,200,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	100,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	38,400,000	0.00 Member	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	170,400,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	170,400,000	0.00 Member	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	12,800,000	0.00 Client	Buy
15:03:24	R2048	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
15:03:24	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:13:44	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:13:44	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:13:44	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:13:44	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:23:47	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:23:47	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
15:24:00	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:24:00	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Member	Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:13:15	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:15	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:16:01	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:16:01	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	18,900,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	64,500,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	18,900,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	236,500,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	102,100,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	236,500,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	102,100,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	64,500,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	64,500,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	317,200,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	236,500,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	102,100,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	89,000,000	0.00 Member	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	18,900,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	317,200,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	317,200,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	89,000,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	89,000,000	0.00 Member	Buy
16:19:13	R2048	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:19:13	R2048	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:21:46	R2048	On 07/05/2020			Bond Future	1	317,200,000	0.00 Client	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	89,000,000	0.00 Client	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	102,100,000	0.00 Member	Sell
16:21:46	R2048	On 07/05/2020			Bond Future	1	89,000,000	0.00 Member	Sell
16:21:46	R2048	On 07/05/2020			Bond Future	1	236,500,000	0.00 Client	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	317,200,000	0.00 Member	Sell
16:21:46	R2048	On 07/05/2020			Bond Future	1	317,200,000	0.00 Member	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	236,500,000	0.00 Member	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	236,500,000	0.00 Member	Sell
16:21:46	R2048	On 07/05/2020			Bond Future	1	102,100,000	0.00 Client	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	102,100,000	0.00 Member	Buy
16:21:46	R2048	On 07/05/2020			Bond Future	1	89,000,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	64,500,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	18,900,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	64,500,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	27,300,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	64,500,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
16:21:47	R2048	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Sell
16:21:47	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Buy
16:21:48	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:21:48	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:23:11	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:23:11	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
16:23:11	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
16:23:11	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:23:11	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Sell
16:28:47	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:28:47	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
16:28:47	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Buy
16:28:47	R2048	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
16:28:47	R2048	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:04:15	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:04:15	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:04:15	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:04:15	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:13:11	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:13:11	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Client	Sell
17:13:43	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:13:43	R2048	On 07/05/2020			Bond Future	1	16,600,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>205</b>	<b>12,459,600,000</b>	<b>0.00</b>	
14:46:45	R208	On 06/02/2020			Bond Future	1	444,300,000	0.00 Member	Buy
14:46:45	R208	On 06/02/2020			Bond Future	1	732,000,000	0.00 Member	Sell
14:46:45	R208	On 06/02/2020			Bond Future	1	333,600,000	0.00 Member	Buy
14:46:45	R208	On 06/02/2020			Bond Future	1	293,700,000	0.00 Member	Buy
14:46:45	R208	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:46:45	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:59:39	R208	On 07/05/2020			Bond Future	1	451,300,000	0.00 Member	Sell
14:59:39	R208	On 07/05/2020			Bond Future	1	338,700,000	0.00 Member	Sell
14:59:39	R208	On 07/05/2020			Bond Future	1	743,500,000	0.00 Member	Buy
14:59:39	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Member	Sell
14:59:39	R208	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
14:59:39	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	97,900,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	97,900,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	10,200,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	93,500,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	60,500,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	60,500,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	93,500,000	0.00 Member	Buy
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	97,900,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	93,500,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	60,500,000	0.00 Member	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	28,200,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:35:29	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	46,100,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	35,600,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	210,700,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	43,600,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	210,700,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	95,100,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	293,700,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	210,700,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	95,100,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	46,100,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	35,600,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	35,600,000	0.00 Member	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	46,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	43,600,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	43,600,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	293,700,000	0.00 Member	Sell
15:37:08	R208	On 06/02/2020			Bond Future	1	95,100,000	0.00 Client	Buy
15:37:08	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Member	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Member	Buy
15:38:29	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Client	Sell
15:38:29	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Sell
15:40:54	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Buy
15:40:54	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	9,300,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	91,300,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	228,000,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	91,300,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	228,000,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	91,300,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	48,600,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	48,600,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	11,200,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Client	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	48,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Buy
15:43:08	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Sell
15:43:08	R208	On 06/02/2020			Bond Future	1	228,000,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
16:15:21	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:15:21	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:15:22	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:15:22	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:15:22	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Member	Sell
16:15:22	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:15:22	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
16:15:22	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:15:22	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Member	Buy
16:15:22	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Client	Buy
17:00:29	R208	On 06/02/2020			Bond Future	1	9,700,000	0.00 Member	Buy
17:00:29	R208	On 06/02/2020			Bond Future	1	9,700,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>206</b>	<b>12,193,000,000</b>	<b>0.00</b>	
9:13:37	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Buy
9:13:37	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Sell
14:59:39	R209	On 07/05/2020			Bond Future	1	451,000,000	0.00 Member	Buy
14:59:39	R209	On 07/05/2020			Bond Future	1	724,700,000	0.00 Member	Sell
14:59:39	R209	On 06/02/2020			Bond Future	1	439,800,000	0.00 Member	Sell
14:59:39	R209	On 06/02/2020			Bond Future	1	707,000,000	0.00 Member	Buy
14:59:39	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Buy
14:59:39	R209	On 06/02/2020			Bond Future	1	378,300,000	0.00 Member	Sell
14:59:39	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Member	Buy
14:59:39	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	138,600,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	52,600,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	52,600,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	52,600,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	378,300,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	29,000,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	378,300,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	138,600,000	0.00 Client	Sell
15:30:51	R209	On 06/02/2020			Bond Future	1	138,600,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:30:51	R209	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:30:57	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:30:57	R209	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:57	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
15:30:57	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
15:30:57	R209	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:30:57	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	40,100,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	46,600,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	40,100,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	17,900,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	159,800,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	52,100,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	33,600,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	33,600,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	40,100,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	159,800,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	52,100,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	9,600,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	17,900,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	46,600,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	159,800,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	17,900,000	0.00 Member	Sell
15:30:58	R209	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	33,600,000	0.00 Client	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	46,600,000	0.00 Member	Buy
15:30:58	R209	On 06/02/2020			Bond Future	1	52,100,000	0.00 Client	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Member	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Member	Sell
15:32:43	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Client	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
15:32:43	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:32:43	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	29,700,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Sell
15:32:44	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Client	Buy
15:32:44	R209	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Member	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Client	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Member	Buy
15:36:24	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Client	Sell
15:36:24	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	163,900,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	47,800,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	47,800,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	163,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	163,900,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	47,800,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:50:56	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Sell
15:50:56	R209	On 07/05/2020			Bond Future	1	119,600,000	0.00 Member	Buy
15:50:56	R209	On 06/02/2020			Bond Future	1	154,100,000	0.00 Member	Buy
15:50:56	R209	On 06/02/2020			Bond Future	1	155,400,000	0.00 Member	Sell
15:50:56	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:56	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:56	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:50:56	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Buy
16:38:57	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Member	Buy
16:38:57	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Member	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Member	Buy
16:38:57	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Client	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Member	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Client	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:57	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Buy
16:41:39	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Client	Buy
16:41:39	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Buy
16:41:39	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	29,600,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	29,600,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	29,600,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:41:40	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
16:41:40	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Client	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:44:51	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Buy
16:44:51	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Sell
16:46:50	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Sell
16:46:50	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>244</b>	<b>11,467,000,000</b>	<b>0.00</b>	
16:42:40	R212	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
16:42:40	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:42:40	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
16:42:40	R212	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:56:06	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:56:06	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Sell
16:56:18	R212	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
16:56:18	R212	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>8</b>	<b>800,000,000</b>	<b>0.00</b>	
14:32:18	R213	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:32:18	R213	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:32:18	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
14:32:18	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:59:39	R213	On 06/02/2020			Bond Future	1	101,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:39	R213	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
14:59:39	R213	On 06/02/2020			Bond Future	1	1,194,300,000	0.00 Member	Buy
14:59:39	R213	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Sell
14:59:39	R213	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:59:39	R213	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:30:53	R213	On 06/02/2020			Bond Future	1	10,200,000	0.00 Client	Buy
15:30:53	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:30:53	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:30:53	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
15:30:53	R213	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:32:45	R213	On 07/05/2020			Bond Future	1	104,200,000	0.00 Member	Sell
15:32:45	R213	On 07/05/2020			Bond Future	1	1,221,800,000	0.00 Member	Sell
15:32:45	R213	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Buy
15:32:45	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:32:45	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:32:45	R213	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
15:38:02	R213	On 06/02/2020			Bond Future	1	79,300,000	0.00 Member	Sell
15:38:02	R213	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Buy
15:38:02	R213	On 06/02/2020			Bond Future	1	79,300,000	0.00 Member	Buy
15:38:02	R213	On 06/02/2020			Bond Future	1	79,300,000	0.00 Client	Sell
15:38:02	R213	On 06/02/2020			Bond Future	1	22,600,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	49,700,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	49,700,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	140,900,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	53,700,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	53,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	140,900,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:40:56	R213	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	49,700,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	140,900,000	0.00 Client	Sell
15:40:56	R213	On 06/02/2020			Bond Future	1	53,700,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	60,900,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	59,200,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	60,900,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	201,000,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	562,000,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	562,000,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	201,000,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	59,200,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	60,900,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	59,200,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	201,000,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	562,000,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:57	R213	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:40:57	R213	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:43:57	R213	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy
15:43:57	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Member	Buy
15:43:57	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Client	Buy
15:43:57	R213	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
15:43:57	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	50,800,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	50,800,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	60,600,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	575,000,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	60,600,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	25,500,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	575,000,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	62,300,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	54,900,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	54,900,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	50,800,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	575,000,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	20,900,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	144,200,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	20,900,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	144,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	62,300,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	25,500,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	25,500,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	205,600,000	0.00 Client	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	144,200,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	62,300,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	60,600,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	54,900,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	20,900,000	0.00 Member	Buy
15:44:44	R213	On 07/05/2020			Bond Future	1	205,600,000	0.00 Member	Sell
15:44:44	R213	On 07/05/2020			Bond Future	1	205,600,000	0.00 Member	Buy
15:46:51	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:46:51	R213	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
15:46:51	R213	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:46:51	R213	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:46:51	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:50:56	R213	On 06/02/2020			Bond Future	1	130,000,000	0.00 Member	Sell
15:50:56	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:23:40	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
16:23:40	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
16:23:40	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:23:40	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
16:23:40	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:34	R213	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:29:34	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:29:34	R213	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:29:34	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:29:34	R213	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
16:49:56	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Member	Sell
16:49:56	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Client	Buy
16:49:56	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Member	Buy
16:49:57	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Buy
16:49:57	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Buy
16:49:57	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:49:57	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:49:57	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:49:57	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:49:57	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Sell
16:49:57	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>165</b>	<b>11,105,600,000</b>	<b>0.00</b>	
10:50:16	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
10:50:16	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:58:39	R214	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
11:58:39	R214	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:07:20	R214	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
12:07:20	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Sell
12:10:54	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:10:54	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:38:18	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:38:18	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Buy
12:38:22	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:38:22	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Sell
14:01:32	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:01:32	R214	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
14:01:32	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
14:01:32	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:01:32	R214	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:45	R214	On 07/05/2020			Bond Future	1	169,000,000	0.00 Member	Buy
15:32:45	R214	On 06/02/2020			Bond Future	1	557,800,000	0.00 Member	Buy
15:32:45	R214	On 07/05/2020			Bond Future	1	573,500,000	0.00 Member	Sell
15:32:45	R214	On 06/02/2020			Bond Future	1	164,200,000	0.00 Member	Sell
15:32:45	R214	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Sell
15:32:45	R214	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:32:45	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:32:45	R214	On 07/05/2020			Bond Future	1	155,200,000	0.00 Member	Buy
15:49:37	R214	On 06/02/2020			Bond Future	1	47,400,000	0.00 Member	Sell
15:49:37	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:49:37	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:49:37	R214	On 06/02/2020			Bond Future	1	47,400,000	0.00 Member	Buy
15:49:37	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
15:49:37	R214	On 06/02/2020			Bond Future	1	47,400,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	55,900,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	22,600,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	151,900,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	50,700,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	150,900,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	151,900,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	55,900,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	151,900,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	73,600,000	0.00 Client	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Buy
15:49:38	R214	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	55,900,000	0.00 Member	Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:49:38	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	35,500,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	35,500,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	64,900,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	64,900,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	35,500,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	64,900,000	0.00 Member	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:51:32	R214	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:51:32	R214	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:53:56	R214	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:53:56	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Member	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	36,500,000	0.00 Member	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Buy
15:53:57	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	36,500,000	0.00 Client	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	36,500,000	0.00 Member	Buy
15:53:57	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Client	Sell
15:53:57	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:10:04	R214	On 07/05/2020			Bond Future	1	29,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:10:04	R214	On 06/02/2020			Bond Future	1	76,100,000	0.00 Member	Sell
16:10:04	R214	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:10:04	R214	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:10:04	R214	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
16:10:04	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	75,700,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	75,700,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	75,700,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	155,200,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Member	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	155,200,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Client	Buy
16:38:08	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Member	Sell
16:38:08	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Client	Buy
16:51:52	R214	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:51:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:51:52	R214	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:51:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:55:12	R214	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	39,000,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Buy
16:55:12	R214	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
16:57:59	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Sell
16:57:59	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Client	Sell
16:57:59	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Buy
16:58:00	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:58:00	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:58:00	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:58:00	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:58:00	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:00	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>198</b>	<b>6,466,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>3504</b>	<b>361,024,000,000</b>	<b>0.00</b>	