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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:38:22	ALBI	On 07/05/2020		Index Future	1	30,000	0.00 Member	Buy
8:38:22	ALBI	On 07/05/2020		Index Future	1	30,000	0.00 Client	Sell
16:48:44	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
16:48:44	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,040,000	0.00 Member	Buy
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,040,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	1,950,000	0.00 Member	Buy
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,040,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	1,850,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	90,000	0.00 Member	Buy
18:38:30	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Client	Buy
18:38:30	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Client	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,040,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Client	Sell
18:38:30	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	ALBI	On 06/02/2020			Index Future	1	2,040,000	0.00 Member	Buy
18:38:30	ALBI	On 06/02/2020			Index Future	1	10,000	0.00 Member	Sell
18:38:30	ALBI	On 06/02/2020			Index Future	1	10,000	0.00 Member	Buy
18:38:31	ALBI	On 06/02/2020			Index Future	1	2,040,000	0.00 Member	Buy
Total for ALBI Index Future						20	20,820,000	0.00	
18:38:30	ES33	On 06/02/2020			Bond Future	1	35,000,000	0.00 Client	Sell
18:38:30	ES33	On 06/02/2020			Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES33 Bond Future						2	70,000,000	0.00	
18:38:30	ES42	On 06/02/2020			Bond Future	1	39,800,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	82,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	82,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	39,800,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	42,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	42,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	48,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	48,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	93,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	93,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	31,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	ES42	On 06/02/2020			Bond Future	1	31,700,000	0.00 Client	Sell
Total for ES42 Bond Future						24	983,800,000	0.00	
18:38:30	GOVI	On 06/02/2020			GOVI	1	530,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,210,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,740,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,930,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	2,460,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,210,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	7,020,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	8,230,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,740,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	530,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,210,000	0.00 Member	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	1,740,000	0.00 Member	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	50,000	0.00 Client	Sell
18:38:30	GOVI	On 06/02/2020			GOVI	1	50,000	0.00 Client	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	50,000	0.00 Client	Buy
18:38:30	GOVI	On 06/02/2020			GOVI	1	50,000	0.00 Client	Sell
18:38:31	GOVI	On 06/02/2020			GOVI	1	1,210,000	0.00 Member	Buy
Total for GOVI GOVI						19	30,980,000	0.00	
18:38:30	I2025	On 06/02/2020			Bond Future	1	80,400,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	152,500,000	0.00 Member	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	122,300,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	122,300,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	80,400,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	156,100,000	0.00 Member	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	52,200,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	19,000,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	19,000,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Sell
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
18:38:30	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:38:31	I2025	On 06/02/2020			Bond Future	1	80,400,000	0.00 Member	Buy
18:38:31	I2025	On 06/02/2020			Bond Future	1	152,500,000	0.00 Member	Sell
18:38:31	I2025	On 06/02/2020			Bond Future	1	122,300,000	0.00 Member	Buy
18:38:31	I2025	On 06/02/2020			Bond Future	1	122,300,000	0.00 Member	Buy
18:38:31	I2025	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Sell
Total for I2025 Bond Future						39	1,640,000,000	0.00	
18:38:30	I2029	On 06/02/2020			Bond Future	1	196,100,000	0.00 Member	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	130,500,000	0.00 Member	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	196,100,000	0.00 Member	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	251,100,000	0.00 Member	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	120,600,000	0.00 Member	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	130,100,000	0.00 Member	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	15,900,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	15,900,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	100,600,000	0.00 Client	Buy
18:38:30	I2029	On 06/02/2020			Bond Future	1	100,600,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	54,000,000	0.00 Client	Sell
18:38:30	I2029	On 06/02/2020			Bond Future	1	54,000,000	0.00 Client	Buy
18:38:31	I2029	On 06/02/2020			Bond Future	1	196,100,000	0.00 Member	Buy
18:38:31	I2029	On 06/02/2020			Bond Future	1	130,500,000	0.00 Member	Sell
18:38:31	I2029	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:31	I2029	On 06/02/2020			Bond Future	1	65,600,000	0.00 Member	Sell
Total for I2029 Bond Future						40	2,189,800,000	0.00	
18:38:30	I2033	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	244,900,000	0.00 Member	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	254,900,000	0.00 Member	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Client	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	18,800,000	0.00 Client	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	18,800,000	0.00 Client	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	218,300,000	0.00 Client	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	218,300,000	0.00 Client	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Client	Sell
18:38:30	I2033	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Buy
18:38:30	I2033	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Sell
18:38:31	I2033	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Buy
18:38:31	I2033	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
18:38:31	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Sell
18:38:31	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Sell
Total for I2033 Bond Future						21	2,720,000,000	0.00	
18:38:30	I2038	On 06/02/2020			Bond Future	1	13,300,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	209,400,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	562,400,000	0.00 Member	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	339,700,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	562,400,000	0.00 Member	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	13,300,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Member	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	456,900,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	247,500,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	560,600,000	0.00 Member	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	249,300,000	0.00 Member	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	339,700,000	0.00 Member	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	267,200,000	0.00 Client	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	267,200,000	0.00 Client	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	249,400,000	0.00 Client	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	249,400,000	0.00 Client	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Client	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Client	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
18:38:30	I2038	On 06/02/2020			Bond Future	1	47,500,000	0.00 Client	Sell
18:38:30	I2038	On 06/02/2020			Bond Future	1	47,000,000	0.00 Client	Buy
18:38:31	I2038	On 06/02/2020			Bond Future	1	13,300,000	0.00 Member	Sell
18:38:31	I2038	On 06/02/2020			Bond Future	1	209,400,000	0.00 Member	Sell
18:38:31	I2038	On 06/02/2020			Bond Future	1	562,400,000	0.00 Member	Buy
18:38:31	I2038	On 06/02/2020			Bond Future	1	562,400,000	0.00 Member	Buy
18:38:31	I2038	On 06/02/2020			Bond Future	1	339,700,000	0.00 Member	Sell
Total for I2038 Bond Future						27	6,775,400,000	0.00	
18:38:30	I2046	On 06/02/2020			Bond Future	1	65,000,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	934,300,000	0.00 Member	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	270,900,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	598,400,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	270,900,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	65,000,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	536,800,000	0.00 Member	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	397,500,000	0.00 Member	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	127,500,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	254,100,000	0.00 Member	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	397,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	598,400,000	0.00 Member	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Client	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Client	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	57,100,000	0.00 Client	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	57,100,000	0.00 Client	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	21,100,000	0.00 Client	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	21,100,000	0.00 Client	Buy
18:38:30	I2046	On 06/02/2020			Bond Future	1	30,100,000	0.00 Client	Sell
18:38:30	I2046	On 06/02/2020			Bond Future	1	30,100,000	0.00 Client	Buy
18:38:31	I2046	On 06/02/2020			Bond Future	1	65,000,000	0.00 Member	Sell
18:38:31	I2046	On 06/02/2020			Bond Future	1	934,300,000	0.00 Member	Buy
18:38:31	I2046	On 06/02/2020			Bond Future	1	270,900,000	0.00 Member	Sell
18:38:31	I2046	On 06/02/2020			Bond Future	1	270,900,000	0.00 Member	Sell
18:38:31	I2046	On 06/02/2020			Bond Future	1	598,400,000	0.00 Member	Sell
Total for I2046 Bond Future						29	7,494,000,000	0.00	
18:38:30	I2050	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	273,200,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	388,400,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	633,400,000	0.00 Member	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	388,400,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	33,200,000	0.00 Member	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	415,100,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	232,300,000	0.00 Member	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	633,400,000	0.00 Member	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	159,000,000	0.00 Client	Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	159,000,000	0.00 Client	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
18:38:30	I2050	On 06/02/2020			Bond Future	1	83,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	I2050	On 06/02/2020			Bond Future	1	82,800,000	0.00 Client	Buy
18:38:31	I2050	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Sell
18:38:31	I2050	On 06/02/2020			Bond Future	1	273,200,000	0.00 Member	Buy
18:38:31	I2050	On 06/02/2020			Bond Future	1	388,400,000	0.00 Member	Buy
18:38:31	I2050	On 06/02/2020			Bond Future	1	388,400,000	0.00 Member	Buy
18:38:31	I2050	On 06/02/2020			Bond Future	1	633,400,000	0.00 Member	Sell
Total for I2050 Bond Future						23	5,758,600,000	0.00	
18:38:30	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Sell
18:38:30	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Buy
18:38:30	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Buy
18:38:30	IGOV	On 06/02/2020			Index Future	1	120,000	0.00 Member	Buy
18:38:30	IGOV	On 06/02/2020			Index Future	1	1,230,000	0.00 Member	Sell
18:38:30	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Buy
18:38:30	IGOV	On 06/02/2020			Index Future	1	70,000	0.00 Client	Buy
18:38:30	IGOV	On 06/02/2020			Index Future	1	70,000	0.00 Client	Sell
18:38:31	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Buy
18:38:31	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Sell
18:38:31	IGOV	On 06/02/2020			Index Future	1	1,110,000	0.00 Member	Sell
Total for IGOV Index Future						11	9,260,000	0.00	
13:37:43	R186	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Sell
13:37:43	R186	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Buy
15:17:26	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
15:17:26	R186	On 07/05/2020			Bond Future	1	155,800,000	0.00 Member	Sell
15:51:52	R186	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Buy
15:51:52	R186	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	155,800,000	0.00 Member	Buy
16:34:19	R186	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
16:34:19	R186	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	155,800,000	0.00 Client	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	19,200,000	0.00 Client	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	19,200,000	0.00 Member	Buy
16:34:19	R186	On 07/05/2020			Bond Future	1	19,200,000	0.00 Member	Sell
16:34:19	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:34:19	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:45:27	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:45:27	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:58:12	R186	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:58:12	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
17:15:42	R186	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:15:42	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:15:42	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	11,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	9,900,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	5,100,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	9,900,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	5,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	9,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	11,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	11,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	9,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	9,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	5,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	9,900,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	9,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	12,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	22,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	12,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	22,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	12,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	12,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	22,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	22,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020	8.50	Put	Bond Future	1	82,100,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020	8.11	Call	Bond Future	1	82,100,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020	9.00	Put	Bond Future	1	82,100,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	82,100,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	127,700,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	392,000,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,565,300,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	12,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	9,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,100,300,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	56,000,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	39,600,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	68,200,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	125,700,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	378,800,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	158,600,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	171,800,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	2,926,500,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	1,143,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	504,000,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	3,565,300,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	22,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,041,900,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	13,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	13,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	82,100,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	69,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	264,400,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	264,400,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	50,300,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	69,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	42,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	50,300,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
18:38:30	R186	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
18:38:30	R186	On 06/02/2020			Bond Future	1	108,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	108,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	27,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	27,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	140,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	140,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	26,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	26,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	110,700,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	110,700,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	127,700,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	417,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	119,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	26,500,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	33,400,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	85,600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
18:38:30	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	3,565,300,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	300,000,000	0.00 Member	Sell
18:38:30	R186	On 06/02/2020			Bond Future	1	300,000,000	0.00 Member	Buy
18:38:31	R186	On 06/02/2020			Bond Future	1	3,565,300,000	0.00 Member	Sell
18:38:31	R186	On 06/02/2020			Bond Future	1	4,100,300,000	0.00 Member	Buy
Total for R186 Bond Future						216	38,426,000,000	0.00	
18:38:30	R197	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	94,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	190,000,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Client	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Client	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
18:38:30	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Buy
18:38:30	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Sell
18:38:31	R197	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Buy
Total for R197 Bond Future						21	1,790,400,000	0.00	
18:38:30	R202	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	185,500,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	145,600,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	190,400,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	65,100,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	43,200,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	194,700,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	145,600,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Client	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Client	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	185,500,000	0.00 Member	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
18:38:30	R202	On 06/02/2020			Bond Future	1	145,600,000	0.00 Member	Sell
18:38:30	R202	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:31	R202	On 06/02/2020			Bond Future	1	145,600,000	0.00 Member	Sell
Total for R202 Bond Future						22	1,792,200,000	0.00	
18:38:30	R2023	On 06/02/2020			Bond Future	1	480,100,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	2,090,400,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,461,900,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	3,076,600,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	480,100,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	23,000,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,565,600,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	501,800,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,504,900,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,461,900,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	3,076,600,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	31,800,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	31,800,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	100,300,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	100,300,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	217,100,000	0.00 Client	Sell
18:38:30	R2023	On 06/02/2020			Bond Future	1	217,100,000	0.00 Client	Buy
18:38:30	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Client	Buy
18:38:31	R2023	On 06/02/2020			Bond Future	1	480,100,000	0.00 Member	Buy
18:38:31	R2023	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
18:38:31	R2023	On 06/02/2020			Bond Future	1	2,090,400,000	0.00 Member	Sell
18:38:31	R2023	On 06/02/2020			Bond Future	1	1,461,900,000	0.00 Member	Sell
18:38:31	R2023	On 06/02/2020			Bond Future	1	1,461,900,000	0.00 Member	Sell
18:38:31	R2023	On 06/02/2020			Bond Future	1	3,076,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2023 Bond Future						68	27,286,400,000	0.00	
12:25:46	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Buy
12:25:46	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Sell
14:26:20	R2030	On 07/05/2020			Bond Future	1	80,700,000	0.00 Member	Buy
14:26:20	R2030	On 07/05/2020	9.19	Put	Bond Future	1	310,800,000	0.00 Member	Buy
14:26:20	R2030	On 07/05/2020	9.19	Put	Bond Future	1	775,000,000	0.00 Member	Sell
14:26:20	R2030	On 07/05/2020			Bond Future	1	201,500,000	0.00 Member	Sell
16:15:46	R2030	On 07/05/2020			Bond Future	1	71,400,000	0.00 Member	Sell
16:15:46	R2030	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
16:55:21	R2030	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:55:21	R2030	On 07/05/2020			Bond Future	1	60,000,000	0.00 Client	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:55:21	R2030	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
16:55:21	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:55:21	R2030	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	100,100,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	100,100,000	0.00 Client	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	80,700,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	80,700,000	0.00 Client	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:20:00	R2030	On 07/05/2020			Bond Future	1	100,100,000	0.00 Member	Buy
17:20:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	33,200,000	0.00 Member	Sell
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	33,200,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	33,200,000	0.00 Member	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	14,400,000	0.00 Member	Sell
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	11,400,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	11,400,000	0.00 Member	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	19,300,000	0.00 Member	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	14,400,000	0.00 Member	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	14,400,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	385,900,000	0.00 Member	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	310,800,000	0.00 Member	Sell
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	385,900,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	385,900,000	0.00 Member	Sell
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	19,300,000	0.00 Member	Sell
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	310,800,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	19,300,000	0.00 Client	Buy
17:31:35	R2030	On 07/05/2020	9.19	Put	Bond Future	1	11,400,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	22,800,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	80,800,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	8.40	Call	Bond Future	1	496,000,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	9.00	Call	Bond Future	1	80,800,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.00	Call	Bond Future	1	496,000,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	257,500,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	12,900,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	8.40	Call	Bond Future	1	80,800,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	8.40	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	12,700,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	9,000,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	190,300,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	496,000,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	191,500,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	22,300,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	257,200,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020	9.00	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	8.40	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020	9.25	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020	9.00	Call	Bond Future	1	582,000,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	582,000,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020	8.40	Call	Bond Future	1	582,000,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020	9.40	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	276,600,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,709,000,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	394,300,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	384,900,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	63,200,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,470,900,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	384,900,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	276,600,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,677,000,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	33,300,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	132,500,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	252,400,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,749,400,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	16,700,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	744,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	24,500,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	36,200,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	62,800,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	99,000,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	17,800,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	44,200,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	44,200,000	0.00 Client	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Sell
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:38:30	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:38:31	R2030	On 06/02/2020			Bond Future	1	276,600,000	0.00 Member	Sell
18:38:31	R2030	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Sell
18:38:31	R2030	On 06/02/2020			Bond Future	1	2,709,000,000	0.00 Member	Buy
18:38:31	R2030	On 06/02/2020			Bond Future	1	384,900,000	0.00 Member	Sell
18:38:31	R2030	On 06/02/2020			Bond Future	1	384,900,000	0.00 Member	Sell
18:38:31	R2030	On 06/02/2020			Bond Future	1	2,470,900,000	0.00 Member	Sell
Total for R2030 Bond Future						133	29,710,000,000	0.00	
12:25:46	R2032	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Sell
12:25:46	R2032	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
13:09:12	R2032	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Sell
13:09:12	R2032	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
14:04:03	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:04:03	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
14:26:41	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
14:26:41	R2032	On 07/05/2020	9.00	Call	Bond Future	1	750,000,000	0.00 Member	Sell
14:26:41	R2032	On 07/05/2020	9.30	Call	Bond Future	1	750,000,000	0.00 Member	Buy
14:26:41	R2032	On 07/05/2020	9.30	Call	Bond Future	1	750,000,000	0.00 Member	Sell
14:26:41	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
14:26:41	R2032	On 07/05/2020	9.00	Call	Bond Future	1	750,000,000	0.00 Member	Buy
14:53:03	R2032	On 07/05/2020	9.30	Call	Bond Future	1	750,000,000	0.00 Member	Sell
14:53:03	R2032	On 07/05/2020	9.30	Call	Bond Future	1	584,200,000	0.00 Member	Buy
14:53:15	R2032	On 07/05/2020	9.00	Call	Bond Future	1	750,000,000	0.00 Member	Buy
14:53:15	R2032	On 07/05/2020	9.00	Call	Bond Future	1	584,200,000	0.00 Member	Sell
14:53:23	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
14:53:23	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
15:17:26	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
15:17:26	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
15:31:11	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Buy
15:31:11	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	40,500,000	0.00 Member	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	36,800,000	0.00 Member	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	40,500,000	0.00 Member	Sell
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	72,000,000	0.00 Client	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	72,000,000	0.00 Member	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	584,200,000	0.00 Client	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	16,500,000	0.00 Client	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Sell
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	584,200,000	0.00 Member	Sell
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	40,500,000	0.00 Client	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	36,800,000	0.00 Member	Sell
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	36,800,000	0.00 Client	Buy
16:13:49	R2032	On 07/05/2020	9.30	Call	Bond Future	1	72,000,000	0.00 Member	Sell
16:14:47	R2032	On 07/05/2020	9.00	Call	Bond Future	1	40,500,000	0.00 Client	Sell
16:14:47	R2032	On 07/05/2020	9.00	Call	Bond Future	1	40,500,000	0.00 Member	Sell
16:14:47	R2032	On 07/05/2020	9.00	Call	Bond Future	1	40,500,000	0.00 Member	Buy
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	584,200,000	0.00 Client	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	16,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	584,200,000	0.00 Member	Buy
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	16,500,000	0.00 Client	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	72,000,000	0.00 Member	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	16,500,000	0.00 Member	Buy
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	36,800,000	0.00 Member	Buy
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	72,000,000	0.00 Client	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	36,800,000	0.00 Client	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	36,800,000	0.00 Member	Sell
16:14:48	R2032	On 07/05/2020	9.00	Call	Bond Future	1	72,000,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:23:50	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:23:50	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:33:12	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:12	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	230,000,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	38,000,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	417,400,000	0.00 Member	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	285,400,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,620,000,000	0.00 Member	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	480,700,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,539,300,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	480,700,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	410,200,000	0.00 Member	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	285,400,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,759,100,000	0.00 Member	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	139,100,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	189,000,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	291,700,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,539,300,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	164,300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	164,300,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	45,900,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	45,900,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	31,300,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	31,300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	62,600,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	62,600,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	31,600,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	87,100,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	87,100,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	31,600,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	13,200,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	13,200,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	124,300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	283,900,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	34,700,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	159,600,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
18:38:30	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	45,800,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	45,800,000	0.00 Client	Sell
18:38:30	R2032	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
18:38:30	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Buy
18:38:30	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
18:38:31	R2032	On 06/02/2020			Bond Future	1	417,400,000	0.00 Member	Buy
18:38:31	R2032	On 06/02/2020			Bond Future	1	285,400,000	0.00 Member	Sell
18:38:31	R2032	On 06/02/2020			Bond Future	1	3,620,000,000	0.00 Member	Buy
18:38:31	R2032	On 06/02/2020			Bond Future	1	480,700,000	0.00 Member	Sell
18:38:31	R2032	On 06/02/2020			Bond Future	1	480,700,000	0.00 Member	Sell
18:38:31	R2032	On 06/02/2020			Bond Future	1	3,539,300,000	0.00 Member	Sell
Total for R2032 Bond Future						158	39,019,600,000	0.00	
12:25:46	R2035	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Buy
12:25:46	R2035	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Sell
14:04:03	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
14:04:03	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:30:41	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:30:41	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	261,700,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	190,000,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	566,400,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	17,000,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,688,600,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	564,700,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	4,165,300,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	566,400,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	17,000,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	4,733,900,000	0.00 Member	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	34,000,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	1,011,300,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	236,300,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	564,700,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	328,400,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	4,161,800,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	23,400,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	23,400,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	477,300,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	477,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	84,500,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	84,500,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	30,600,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	30,600,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	26,000,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	47,700,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	217,300,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	91,000,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	126,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:38:30	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
18:38:30	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
18:38:31	R2035	On 06/02/2020			Bond Future	1	566,400,000	0.00 Member	Buy
18:38:31	R2035	On 06/02/2020			Bond Future	1	17,000,000	0.00 Member	Buy
18:38:31	R2035	On 06/02/2020			Bond Future	1	3,688,600,000	0.00 Member	Buy
18:38:31	R2035	On 06/02/2020			Bond Future	1	564,700,000	0.00 Member	Sell
18:38:31	R2035	On 06/02/2020			Bond Future	1	564,700,000	0.00 Member	Sell
18:38:31	R2035	On 06/02/2020			Bond Future	1	4,165,300,000	0.00 Member	Sell
Total for R2035 Bond Future						80	32,933,800,000	0.00	
13:09:12	R2037	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Buy
13:09:12	R2037	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
14:04:03	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:04:03	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:30:21	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
15:30:21	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:58:12	R2037	On 07/05/2020			Bond Future	1	26,200,000	0.00 Member	Sell
16:58:12	R2037	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:16:44	R2037	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:16:44	R2037	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:16:44	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:16:44	R2037	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	2,536,500,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,244,300,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,168,700,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	123,500,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,168,700,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	2,536,500,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,536,000,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	431,700,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	89,900,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,258,600,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	62,100,000	0.00 Member	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	190,300,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	35,900,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	87,400,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	87,400,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	13,800,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	30,600,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	30,600,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	13,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	35,900,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	16,800,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	16,800,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	127,400,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	127,400,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	26,900,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	26,900,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	7,700,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	7,700,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	289,400,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	37,600,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	59,600,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	22,000,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	107,000,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	115,100,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	115,100,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	182,400,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Sell
18:38:30	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	98,300,000	0.00 Member	Buy
18:38:30	R2037	On 06/02/2020			Bond Future	1	98,300,000	0.00 Member	Sell
18:38:30	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
18:38:31	R2037	On 06/02/2020			Bond Future	1	2,536,500,000	0.00 Member	Buy
18:38:31	R2037	On 06/02/2020			Bond Future	1	1,244,300,000	0.00 Member	Sell
18:38:31	R2037	On 06/02/2020			Bond Future	1	1,168,700,000	0.00 Member	Sell
18:38:31	R2037	On 06/02/2020			Bond Future	1	1,168,700,000	0.00 Member	Sell
18:38:31	R2037	On 06/02/2020			Bond Future	1	123,500,000	0.00 Member	Sell
Total for R2037 Bond Future						90	23,126,200,000	0.00	
14:04:03	R2040	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
14:04:03	R2040	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:30:02	R2040	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:30:02	R2040	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	830,200,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	289,900,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	1,735,600,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	665,500,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	1,735,600,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	830,200,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	790,500,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	500,600,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	1,763,200,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	27,600,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	717,400,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	24,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	51,000,000	0.00 Client	Sell
18:38:30	R2040	On 06/02/2020			Bond Future	1	112,000,000	0.00 Client	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
18:38:30	R2040	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
18:38:31	R2040	On 06/02/2020			Bond Future	1	830,200,000	0.00 Member	Sell
18:38:31	R2040	On 06/02/2020			Bond Future	1	289,900,000	0.00 Member	Sell
18:38:31	R2040	On 06/02/2020			Bond Future	1	1,735,600,000	0.00 Member	Buy
18:38:31	R2040	On 06/02/2020			Bond Future	1	1,735,600,000	0.00 Member	Buy
18:38:31	R2040	On 06/02/2020			Bond Future	1	665,500,000	0.00 Member	Sell
Total for R2040 Bond Future						46	16,290,800,000	0.00	
8:26:13	R2044	On 07/05/2020			Bond Future	1	82,600,000	0.00 Member	Buy
8:26:13	R2044	On 06/02/2020			Bond Future	1	82,600,000	0.00 Member	Sell
8:26:13	R2044	On 06/02/2020			Bond Future	1	82,600,000	0.00 Member	Buy
8:26:13	R2044	On 07/05/2020			Bond Future	1	82,600,000	0.00 Member	Sell
8:29:20	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
8:29:20	R2044	On 06/02/2020			Bond Future	1	82,600,000	0.00 Member	Buy
8:31:23	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:31:23	R2044	On 07/05/2020			Bond Future	1	82,600,000	0.00 Member	Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
8:46:32	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
8:46:32	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
8:46:33	R2044	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	19,200,000	0.00 Member	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
8:46:33	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
8:46:33	R2044	On 07/05/2020			Bond Future	1	19,200,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
8:46:33	R2044	On 07/05/2020			Bond Future	1	19,200,000	0.00 Member	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	23,200,000	0.00 Member	Buy
8:49:10	R2044	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
8:49:10	R2044	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	23,200,000	0.00 Member	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
8:49:10	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:49:10	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	23,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:49:10	R2044	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	19,200,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	19,200,000	0.00 Client	Sell
8:51:05	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
8:51:05	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Client	Sell
13:09:12	R2044	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Sell
13:09:12	R2044	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
14:04:03	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:04:03	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:29:36	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:29:36	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	5,500,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	5,500,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	10,100,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020	9.09	Call	Bond Future	1	32,800,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020	10.78	Put	Bond Future	1	32,800,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020	9.74	Call	Bond Future	1	32,800,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	1,046,500,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	470,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	187,400,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	466,500,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	187,400,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	1,093,400,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	16,000,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	733,000,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	733,000,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	82,600,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	82,600,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	402,000,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	214,600,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	466,500,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	65,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	65,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			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
18:38:30	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	43,200,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Sell
18:38:30	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
18:38:30	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
18:38:31	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Buy
18:38:31	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Sell
18:38:31	R2044	On 06/02/2020			Bond Future	1	1,046,500,000	0.00 Member	Buy
18:38:31	R2044	On 06/02/2020			Bond Future	1	187,400,000	0.00 Member	Buy
18:38:31	R2044	On 06/02/2020			Bond Future	1	187,400,000	0.00 Member	Buy
18:38:31	R2044	On 06/02/2020			Bond Future	1	466,500,000	0.00 Member	Sell
Total for R2044 Bond Future						138	11,150,400,000	0.00	
8:02:07	R2048	On 07/05/2020			Bond Future	1	126,200,000	0.00 Member	Sell
8:02:07	R2048	On 06/02/2020			Bond Future	1	126,200,000	0.00 Member	Buy
8:02:07	R2048	On 06/02/2020			Bond Future	1	126,200,000	0.00 Member	Sell
8:02:07	R2048	On 07/05/2020			Bond Future	1	126,200,000	0.00 Member	Buy
9:15:32	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
9:15:32	R2048	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
9:15:32	R2048	On 07/05/2020			Bond Future	1	126,200,000	0.00 Member	Sell
9:15:32	R2048	On 06/02/2020			Bond Future	1	126,200,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	89,400,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:51	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:13:30	R2048	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:13:30	R2048	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	274,800,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	180,400,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,728,900,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	430,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	687,000,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,576,300,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	274,800,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	180,400,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	329,600,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,399,300,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	612,200,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	74,800,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	687,000,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,576,300,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	336,200,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	336,200,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	17,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	17,200,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	274,800,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	180,400,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,728,900,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	17,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	32,000,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	687,000,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	2,576,300,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	89,400,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	96,900,000	0.00 Member	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	96,900,000	0.00 Member	Sell
18:38:30	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Buy
18:38:30	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
18:38:31	R2048	On 06/02/2020			Bond Future	1	687,000,000	0.00 Member	Sell
Total for R2048 Bond Future						121	23,958,000,000	0.00	
15:21:28	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:21:28	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:52	R208	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:51:52	R208	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Buy
16:28:26	R208	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Sell
16:29:19	R208	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:29:19	R208	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:30:50	R208	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Buy
16:30:50	R208	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Sell
16:59:53	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:59:53	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:59:53	R208	On 07/05/2020			Bond Future	1	33,400,000	0.00 Client	Sell
16:59:53	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:59:53	R208	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Buy
17:15:30	R208	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
17:15:30	R208	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	477,700,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	475,100,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	33,400,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	33,800,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	476,500,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	154,600,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	475,100,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	320,500,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	33,800,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	477,700,000	0.00 Member	Sell
18:38:30	R208	On 06/02/2020			Bond Future	1	475,100,000	0.00 Member	Buy
18:38:30	R208	On 06/02/2020			Bond Future	1	33,800,000	0.00 Member	Buy
18:38:31	R208	On 06/02/2020			Bond Future	1	475,100,000	0.00 Member	Buy
Total for R208 Bond Future						49	4,730,200,000	0.00	
8:26:13	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
8:26:13	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
8:26:13	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
8:26:13	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
8:31:46	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
8:31:46	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
8:38:22	R209	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
8:38:22	R209	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
8:41:06	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
8:41:06	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
8:44:17	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
8:44:17	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:33:31	R209	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
11:33:31	R209	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:33:31	R209	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
11:33:31	R209	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
11:33:31	R209	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	41,800,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	141,300,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	66,100,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	137,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	311,600,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	42,200,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020	9.40	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	42,600,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,426,900,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,332,400,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	42,600,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,645,900,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	204,900,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	256,800,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,585,800,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	253,400,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	42,600,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	1,426,900,000	0.00 Member	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Sell
18:38:30	R209	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Buy
18:38:30	R209	On 06/02/2020			Bond Future	1	1,332,400,000	0.00 Member	Sell
18:38:31	R209	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Sell
Total for R209 Bond Future						53	11,631,800,000	0.00	
18:38:30	R210	On 06/02/2020			Bond Future	1	34,800,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	158,700,000	0.00 Member	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	64,400,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	129,100,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	27,000,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	69,500,000	0.00 Member	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	33,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	33,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	34,800,000	0.00 Member	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Buy
18:38:30	R210	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Sell
18:38:30	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
18:38:31	R210	On 06/02/2020			Bond Future	1	37,400,000	0.00 Member	Sell
Total for R210 Bond Future						41	896,200,000	0.00	
18:38:30	R212	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	156,600,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	408,400,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	252,600,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	226,600,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	408,400,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	408,400,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	252,600,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Client	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Client	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	156,600,000	0.00 Member	Sell
18:38:30	R212	On 06/02/2020			Bond Future	1	408,400,000	0.00 Member	Buy
18:38:30	R212	On 06/02/2020			Bond Future	1	252,600,000	0.00 Member	Sell
18:38:31	R212	On 06/02/2020			Bond Future	1	408,400,000	0.00 Member	Buy
Total for R212 Bond Future						17	3,717,200,000	0.00	
18:38:30	R213	On 06/02/2020			Bond Future	1	190,800,000	0.00 Member	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	354,500,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	325,300,000	0.00 Member	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	161,600,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	190,800,000	0.00 Member	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	352,300,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	326,000,000	0.00 Member	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	325,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	161,600,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	190,800,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	354,500,000	0.00 Member	Buy
18:38:30	R213	On 06/02/2020			Bond Future	1	325,300,000	0.00 Member	Sell
18:38:30	R213	On 06/02/2020			Bond Future	1	161,600,000	0.00 Member	Buy
18:38:31	R213	On 06/02/2020			Bond Future	1	325,300,000	0.00 Member	Sell
Total for R213 Bond Future						20	3,750,600,000	0.00	
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	100,000,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	36,700,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	36,700,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,400,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	36,700,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,400,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,400,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	13,000,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	13,000,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	13,000,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	8,300,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.87	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	8,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	8,300,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,000,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	739,500,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	1,046,500,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	193,200,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	113,800,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	739,500,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	693,300,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	415,200,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	193,200,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	193,200,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	113,800,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	739,500,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	1,046,500,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	193,200,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	113,800,000	0.00 Member	Sell
18:38:30	R214	On 06/02/2020			Bond Future	1	97,200,000	0.00 Member	Buy
18:38:30	R214	On 06/02/2020			Bond Future	1	97,200,000	0.00 Member	Sell
18:38:31	R214	On 06/02/2020			Bond Future	1	193,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				57	7,653,000,000		0.00
	Grand Total for all Instruments				1585	305,555,460,000		0.00