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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:46	I2025	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Sell
14:06:46	I2025	On 07/05/2020		Bond Future	1	65,200,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	1,000,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	800,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	6,200,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	8,600,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	7,200,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	7,200,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	24,600,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	24,600,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	24,600,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
14:43:17	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>55</b>	<b>260,800,000</b>	<b>0.00</b>	
12:35:25	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Sell
12:35:25	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Sell
12:35:25	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Client	Buy
12:35:25	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Buy
13:01:47	R186	On 06/08/2020			Bond Future	1	310,100,000	0.00 Member	Sell
13:01:47	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	33,800,000	0.00 Client	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	37,900,000	0.00 Member	Sell
13:18:01	R186	On 06/08/2020			Bond Future	1	37,900,000	0.00 Client	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	37,900,000	0.00 Member	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	33,800,000	0.00 Member	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	69,800,000	0.00 Client	Buy
13:18:01	R186	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Sell
13:18:01	R186	On 06/08/2020			Bond Future	1	33,800,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	26,700,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	26,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	24,800,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	24,800,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	26,700,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	24,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:02	R186	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
13:18:02	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:19:35	R186	On 07/05/2020			Bond Future	1	1,454,500,000	0.00 Member	Sell
13:19:35	R186	On 07/05/2020			Bond Future	1	2,268,700,000	0.00 Member	Buy
13:19:35	R186	On 06/08/2020			Bond Future	1	1,454,500,000	0.00 Member	Buy
13:19:35	R186	On 06/08/2020			Bond Future	1	2,268,700,000	0.00 Member	Sell
13:19:35	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:19:35	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:19:35	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:19:35	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	60,100,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	1,329,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	306,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	306,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	239,700,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	60,100,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	239,700,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	75,400,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	60,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	110,200,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	65,500,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	306,000,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	1,329,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	31,900,000	0.00 Client	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	1,329,000,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	239,700,000	0.00 Member	Sell
13:49:12	R186	On 07/05/2020			Bond Future	1	110,200,000	0.00 Member	Buy
13:49:12	R186	On 07/05/2020			Bond Future	1	110,200,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	239,700,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	306,000,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	110,200,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	110,200,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	60,100,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	60,100,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	306,000,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	1,329,000,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	60,100,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	31,900,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	1,329,000,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	239,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	65,500,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	75,400,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	65,500,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	306,000,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	239,700,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	110,200,000	0.00 Member	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	1,329,000,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	31,900,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	65,500,000	0.00 Member	Sell
14:16:22	R186	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
14:16:22	R186	On 06/08/2020			Bond Future	1	31,900,000	0.00 Client	Buy
14:16:23	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:16:23	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:16:23	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:16:23	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:16:23	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	80,200,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	223,500,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	308,900,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	308,900,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	256,100,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	83,900,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	35,800,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	256,100,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	308,900,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	22,100,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	256,100,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	223,500,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	35,800,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	35,800,000	0.00 Client	Sell
14:19:23	R186	On 06/08/2020			Bond Future	1	223,500,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	83,900,000	0.00 Member	Buy
14:19:23	R186	On 06/08/2020			Bond Future	1	83,900,000	0.00 Client	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	256,100,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	80,200,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	80,200,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	256,100,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	256,100,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	223,500,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	83,900,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	80,200,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Sell
14:22:54	R186	On 07/05/2020			Bond Future	1	32,100,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	308,900,000	0.00 Client	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Member	Buy
14:22:54	R186	On 07/05/2020			Bond Future	1	384,600,000	0.00 Member	Sell
14:55:09	R186	On 06/08/2020	9.00	Call	Bond Future	1	90,000,000	0.00 Member	Sell
14:55:09	R186	On 06/08/2020	8.00	Call	Bond Future	1	90,000,000	0.00 Member	Buy
14:55:09	R186	On 06/08/2020	9.00	Call	Bond Future	1	13,900,000	0.00 Member	Buy
14:55:09	R186	On 06/08/2020	8.00	Call	Bond Future	1	13,900,000	0.00 Member	Sell
16:56:13	R186	On 07/05/2020			Bond Future	1	1,030,000,000	0.00 Member	Buy
16:56:13	R186	On 07/05/2020			Bond Future	1	1,030,000,000	0.00 Client	Sell
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	700,000	0.00 Member	Buy
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	600,000	0.00 Member	Buy
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	600,000	0.00 Client	Buy
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	700,000	0.00 Member	Sell
17:56:45	R186	On 06/08/2020	9.00	Call	Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	74,400,000	0.00 Client	Buy
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	400,000	0.00 Client	Buy
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	400,000	0.00 Member	Sell
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	74,400,000	0.00 Member	Sell
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	13,900,000	0.00 Member	Sell
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	400,000	0.00 Member	Buy
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	74,400,000	0.00 Member	Buy
17:56:46	R186	On 06/08/2020	9.00	Call	Bond Future	1	13,900,000	0.00 Client	Buy
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	400,000	0.00 Member	Buy
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	74,400,000	0.00 Client	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	700,000	0.00 Client	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	600,000	0.00 Member	Buy
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	400,000	0.00 Member	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	74,400,000	0.00 Member	Buy
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	74,400,000	0.00 Member	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	13,900,000	0.00 Client	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	400,000	0.00 Client	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	700,000	0.00 Member	Buy
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	700,000	0.00 Member	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	600,000	0.00 Client	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:58:25	R186	On 06/08/2020	8.00	Call	Bond Future	1	13,900,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>268</b>	<b>34,806,000,000</b>	<b>0.00</b>	
13:01:47	R2030	On 06/08/2020			Bond Future	1	566,700,000	0.00 Member	Sell
13:01:47	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	156,700,000	0.00 Member	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	88,100,000	0.00 Member	Sell
13:18:28	R2030	On 06/08/2020			Bond Future	1	88,100,000	0.00 Member	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	52,100,000	0.00 Member	Sell
13:18:28	R2030	On 06/08/2020			Bond Future	1	52,100,000	0.00 Member	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	156,700,000	0.00 Client	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	88,100,000	0.00 Client	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	52,100,000	0.00 Client	Buy
13:18:28	R2030	On 06/08/2020			Bond Future	1	156,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	42,600,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	47,900,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	17,300,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	42,600,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	29,800,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	47,900,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	30,700,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	47,900,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	42,600,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:18:29	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:18:29	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:45:48	R2030	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Sell
15:45:48	R2030	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Buy
16:04:05	R2030	On 07/05/2020			Bond Future	1	47,700,000	0.00 Client	Sell
16:04:05	R2030	On 07/05/2020			Bond Future	1	47,700,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>71</b>	<b>2,457,600,000</b>	<b>0.00</b>	
13:01:47	R2032	On 06/08/2020			Bond Future	1	533,200,000	0.00 Member	Sell
13:01:47	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	164,500,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	50,300,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	92,500,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,900,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	164,500,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	50,300,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	44,800,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	50,300,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	44,800,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	32,900,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	92,500,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	11,800,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	44,800,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	31,300,000	0.00 Client	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
13:20:24	R2032	On 06/08/2020			Bond Future	1	164,500,000	0.00 Member	Buy
13:20:24	R2032	On 06/08/2020			Bond Future	1	92,500,000	0.00 Member	Buy
15:07:09	R2032	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:07:09	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:02	R2032	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Buy
16:04:02	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:04:02	R2032	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Sell
16:04:02	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:02	R2032	On 07/05/2020			Bond Future	1	46,700,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>68</b>	<b>2,332,800,000</b>	<b>0.00</b>	
11:13:06	R2035	On 07/05/2020			Bond Future	1	261,200,000	0.00 Client	Sell
11:13:06	R2035	On 07/05/2020			Bond Future	1	261,200,000	0.00 Member	Buy
11:23:30	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:23:30	R2035	On 07/05/2020			Bond Future	1	190,000,000	0.00 Client	Sell
11:23:30	R2035	On 07/05/2020			Bond Future	1	190,000,000	0.00 Member	Buy
11:23:30	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>6</b>	<b>907,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:25:38	R2037	On 07/05/2020			Bond Future	1	4,498,300,000	0.00 Member	Buy
10:25:38	R2037	On 06/08/2020			Bond Future	1	4,498,300,000	0.00 Member	Sell
10:25:38	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:25:38	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	440,300,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	296,900,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	824,400,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	302,200,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	131,000,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	23,900,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	23,900,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	477,100,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	477,100,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	440,300,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	824,400,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	131,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	86,300,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	422,300,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	302,200,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	302,200,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	296,900,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	95,300,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	109,900,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	296,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	198,000,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	477,100,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	440,300,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	422,300,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	824,400,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	86,300,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	95,300,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	109,900,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	198,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	198,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	131,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	422,300,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Client	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	86,300,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Member	Buy
10:52:41	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	109,900,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	95,300,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	23,900,000	0.00 Member	Sell
10:52:41	R2037	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	14,200,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:52:42	R2037	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:52:42	R2037	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	731,500,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	198,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	102,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	22,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	440,300,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	198,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	33,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	33,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	86,300,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	731,500,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	86,300,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	95,300,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	109,900,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	296,900,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	477,100,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	102,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	422,300,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	26,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	477,100,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	440,300,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	440,300,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	422,300,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	131,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	296,900,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	131,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	109,900,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	422,300,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	296,900,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	477,100,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	109,900,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	102,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	95,300,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	95,300,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	198,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	131,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	33,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	86,300,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	22,000,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	22,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	731,500,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
10:55:56	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Sell
10:55:56	R2037	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>164</b>	<b>35,986,400,000</b>	<b>0.00</b>	
10:25:38	R2040	On 07/05/2020			Bond Future	1	3,378,600,000	0.00 Member	Buy
10:25:38	R2040	On 06/08/2020			Bond Future	1	3,378,600,000	0.00 Member	Sell
10:25:38	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:25:38	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
10:48:19	R2040	On 06/08/2020			Bond Future	1	961,100,000	0.00 Member	Sell
10:48:19	R2040	On 06/08/2020			Bond Future	1	719,400,000	0.00 Member	Sell
10:48:19	R2040	On 06/08/2020			Bond Future	1	719,400,000	0.00 Member	Buy
10:48:19	R2040	On 06/08/2020			Bond Future	1	487,100,000	0.00 Member	Buy
10:48:19	R2040	On 06/08/2020			Bond Future	1	719,400,000	0.00 Client	Buy
10:48:19	R2040	On 06/08/2020			Bond Future	1	961,100,000	0.00 Member	Buy
10:48:19	R2040	On 06/08/2020			Bond Future	1	961,100,000	0.00 Client	Buy
10:48:19	R2040	On 06/08/2020			Bond Future	1	487,100,000	0.00 Member	Sell
10:48:19	R2040	On 06/08/2020			Bond Future	1	487,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	202,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	88,900,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	88,900,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	98,600,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	94,400,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	101,600,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	97,300,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	63,200,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	101,600,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	26,600,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	94,400,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	88,900,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	63,200,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	101,600,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	319,600,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	202,800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	98,600,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	97,300,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	319,600,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	319,600,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	202,800,000	0.00 Member	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	97,300,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	26,600,000	0.00 Client	Buy
10:48:20	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	26,600,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	94,400,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	63,200,000	0.00 Member	Sell
10:48:20	R2040	On 06/08/2020			Bond Future	1	98,600,000	0.00 Client	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	961,100,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	961,100,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	101,600,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	487,100,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	319,600,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	319,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	202,800,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	319,600,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	202,800,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	202,800,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	719,400,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	719,400,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	97,300,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	487,100,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	487,100,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	101,600,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	719,400,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	97,300,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Client	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	101,600,000	0.00 Member	Buy
10:50:33	R2040	On 07/05/2020			Bond Future	1	97,300,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Member	Sell
10:50:33	R2040	On 07/05/2020			Bond Future	1	961,100,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	88,900,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	29,800,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	29,800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	29,800,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
10:50:34	R2040	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Buy
12:35:25	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:35:25	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Sell
13:01:47	R2040	On 06/08/2020			Bond Future	1	530,500,000	0.00 Member	Buy
13:01:47	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	163,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	44,600,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	92,100,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	11,700,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	163,800,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	13,500,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	163,800,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,700,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:19:06	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
13:19:06	R2040	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:19:07	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:19:07	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:19:07	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
13:19:07	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:19:35	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
13:19:35	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
13:19:35	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
13:19:35	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:43:33	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:43:33	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:44:51	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:44:51	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>223</b>	<b>29,290,800,000</b>	<b>0.00</b>	
12:03:43	R2044	On 07/05/2020			Bond Future	1	57,700,000	0.00 Member	Sell
12:03:43	R2044	On 07/05/2020			Bond Future	1	727,300,000	0.00 Member	Buy
12:03:43	R2044	On 06/08/2020			Bond Future	1	57,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:43	R2044	On 06/08/2020			Bond Future	1	823,100,000	0.00 Member	Sell
12:03:43	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:03:43	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
12:03:43	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:03:43	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	132,300,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	197,300,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	125,800,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	112,800,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	86,500,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	197,300,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	30,800,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	86,500,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	197,300,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	132,300,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	132,300,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	125,800,000	0.00 Member	Sell
12:16:06	R2044	On 06/08/2020			Bond Future	1	125,800,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	86,500,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	112,800,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	112,800,000	0.00 Member	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
12:16:06	R2044	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	19,000,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Buy
12:16:07	R2044	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
12:16:07	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:17:25	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:17:26	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:17:26	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:17:26	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:17:26	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Sell
12:17:26	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:17:26	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
12:17:26	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	30,800,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	60,100,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	112,800,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	112,800,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	63,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	27,700,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	60,100,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	30,800,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	112,800,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	63,100,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	60,100,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	63,100,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	30,800,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	132,300,000	0.00 Member	Buy
12:18:57	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Client	Sell
12:18:57	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:20:04	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:04	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:20:04	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:20:04	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
12:20:04	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:20:04	R2044	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
13:01:47	R2044	On 06/08/2020			Bond Future	1	551,700,000	0.00 Member	Buy
13:01:47	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	170,300,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	95,700,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	33,400,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	170,300,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	170,300,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	95,700,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	95,700,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Buy
13:19:29	R2044	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
13:19:29	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Sell
13:19:35	R2044	On 06/08/2020			Bond Future	1	2,416,200,000	0.00 Member	Sell
13:19:35	R2044	On 07/05/2020			Bond Future	1	2,416,200,000	0.00 Member	Buy
13:19:35	R2044	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Buy
13:19:35	R2044	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	8,300,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	314,700,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	426,000,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	31,500,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	470,600,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	915,700,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	40,600,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	470,600,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	470,600,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	314,700,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	100,400,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	915,700,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	40,600,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	40,600,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	314,700,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	426,000,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	8,300,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	18,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	915,700,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	8,300,000	0.00 Member	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	31,500,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	31,500,000	0.00 Member	Buy
15:13:02	R2044	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	15,700,000	0.00 Client	Sell
15:13:02	R2044	On 07/05/2020			Bond Future	1	426,000,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	29,500,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	915,700,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	31,500,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	40,600,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	18,200,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	100,400,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	15,700,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	314,700,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	426,000,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	470,600,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	915,700,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	915,700,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	100,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	40,600,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	40,600,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	426,000,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	470,600,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	314,700,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	314,700,000	0.00 Member	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	470,600,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	426,000,000	0.00 Client	Buy
15:15:51	R2044	On 06/08/2020			Bond Future	1	100,400,000	0.00 Member	Sell
15:15:51	R2044	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Sell
16:56:13	R2044	On 06/08/2020			Bond Future	1	1,412,000,000	0.00 Member	Sell
16:56:13	R2044	On 06/08/2020			Bond Future	1	1,412,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>273</b>	<b>31,023,600,000</b>	<b>0.00</b>	
13:01:47	R2048	On 06/08/2020			Bond Future	1	89,000,000	0.00 Member	Buy
13:01:47	R2048	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
13:18:49	R2048	On 06/08/2020			Bond Future	1	74,000,000	0.00 Member	Buy
13:18:49	R2048	On 06/08/2020			Bond Future	1	74,000,000	0.00 Client	Sell
13:18:49	R2048	On 06/08/2020			Bond Future	1	74,000,000	0.00 Member	Sell
13:18:49	R2048	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:18:49	R2048	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
13:19:35	R2048	On 06/08/2020			Bond Future	1	1,603,800,000	0.00 Member	Sell
13:19:35	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:19:35	R2048	On 07/05/2020			Bond Future	1	1,603,800,000	0.00 Member	Buy
13:19:35	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:19:35	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:19:35	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:19:35	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:19:35	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:36	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
14:45:36	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:46:45	R2048	On 06/08/2020			Bond Future	1	275,300,000	0.00 Member	Sell
14:46:45	R2048	On 06/08/2020			Bond Future	1	275,300,000	0.00 Client	Buy
14:46:45	R2048	On 06/08/2020			Bond Future	1	275,300,000	0.00 Member	Buy
14:46:45	R2048	On 06/08/2020			Bond Future	1	604,400,000	0.00 Member	Sell
14:46:45	R2048	On 06/08/2020			Bond Future	1	604,400,000	0.00 Client	Buy
14:46:45	R2048	On 06/08/2020			Bond Future	1	604,400,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	227,200,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	147,400,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	126,100,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	83,800,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	83,800,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	83,800,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	126,100,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	227,200,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	126,100,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	227,200,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	147,400,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	46,400,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	26,400,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	147,400,000	0.00 Client	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:46:46	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
14:46:46	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
14:47:50	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:47:50	R2048	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	604,400,000	0.00 Member	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	83,800,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	275,300,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	126,100,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	227,200,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	83,800,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	275,300,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	227,200,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	126,100,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	83,800,000	0.00 Member	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	147,400,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	604,400,000	0.00 Client	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	275,300,000	0.00 Member	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	227,200,000	0.00 Member	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	147,400,000	0.00 Member	Sell
14:48:37	R2048	On 07/05/2020			Bond Future	1	147,400,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	604,400,000	0.00 Member	Buy
14:48:37	R2048	On 07/05/2020			Bond Future	1	126,100,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	26,400,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	46,400,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	46,400,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	46,400,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	26,400,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	26,400,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:48:38	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
14:48:38	R2048	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>113</b>	<b>13,205,600,000</b>	<b>0.00</b>	
13:19:35	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:19:35	R209	On 07/05/2020			Bond Future	1	119,600,000	0.00 Member	Sell
13:19:35	R209	On 06/08/2020			Bond Future	1	119,600,000	0.00 Member	Buy
13:19:35	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:19:35	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:19:35	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:19:35	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:35	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:35:53	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Client	Sell
13:35:53	R209	On 07/05/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	44,300,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	27,300,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
13:37:45	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Sell
13:37:45	R209	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:40:42	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:40:42	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Client	Buy
13:41:31	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Client	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Client	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:41:31	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:41:31	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Member	Buy
13:41:31	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Client	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Member	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Member	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Sell
13:41:31	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:41:32	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:41:32	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Sell
13:41:32	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:41:32	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:41:32	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:41:32	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:41:32	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:32:56	R209	On 07/05/2020			Bond Future	1	3,160,500,000	0.00 Member	Buy
16:32:56	R209	On 06/08/2020			Bond Future	1	3,160,500,000	0.00 Member	Sell
16:32:56	R209	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Buy
16:32:56	R209	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	825,700,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	27,500,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	1,606,400,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	1,606,400,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	16,700,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	28,700,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	15,200,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	41,100,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	27,500,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	552,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	825,700,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	15,200,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	15,200,000	0.00 Member	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	1,606,400,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	825,700,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	552,400,000	0.00 Client	Buy
17:23:28	R209	On 06/08/2020			Bond Future	1	552,400,000	0.00 Member	Sell
17:23:28	R209	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	552,400,000	0.00 Member	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	552,400,000	0.00 Member	Buy
17:24:14	R209	On 07/05/2020			Bond Future	1	825,700,000	0.00 Member	Buy
17:24:14	R209	On 07/05/2020			Bond Future	1	15,200,000	0.00 Client	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	552,400,000	0.00 Client	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	825,700,000	0.00 Member	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Buy
17:24:14	R209	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:24:14	R209	On 07/05/2020			Bond Future	1	825,700,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	1,606,400,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	28,700,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	27,500,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	28,700,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	28,700,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	1,606,400,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	16,700,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	27,500,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	1,606,400,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	27,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:24:15	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	41,100,000	0.00 Client	Sell
17:24:15	R209	On 07/05/2020			Bond Future	1	16,700,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>120</b>	<b>27,067,200,000</b>	<b>0.00</b>	
13:19:35	R214	On 06/08/2020			Bond Future	1	29,900,000	0.00 Member	Buy
13:19:35	R214	On 07/05/2020			Bond Future	1	29,900,000	0.00 Member	Sell
13:19:35	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:19:35	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:28:56	R214	On 07/05/2020			Bond Future	1	123,300,000	0.00 Member	Buy
13:28:56	R214	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:04:18	R214	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:04:18	R214	On 07/05/2020			Bond Future	1	74,500,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Client	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:32:14	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:32:14	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:35:10	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Client	Buy
14:35:10	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Buy
14:35:10	R214	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Sell
14:35:11	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:35:11	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:35:11	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:35:11	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
14:35:11	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
14:35:11	R214	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:36:46	R214	On 07/05/2020			Bond Future	1	34,000,000	0.00 Client	Sell
14:36:46	R214	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:36:46	R214	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
14:36:46	R214	On 07/05/2020			Bond Future	1	80,700,000	0.00 Client	Sell
14:36:46	R214	On 07/05/2020			Bond Future	1	34,000,000	0.00 Member	Buy
14:36:46	R214	On 07/05/2020			Bond Future	1	34,000,000	0.00 Member	Sell
14:36:46	R214	On 07/05/2020			Bond Future	1	80,700,000	0.00 Member	Buy
14:36:46	R214	On 07/05/2020			Bond Future	1	80,700,000	0.00 Member	Sell
15:07:09	R214	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:07:09	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:28	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Client	Sell
16:04:28	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Buy
16:04:28	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Sell
16:04:28	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:28	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
16:14:26	R214	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:14:26	R214	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
16:14:26	R214	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:14:26	R214	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
16:14:26	R214	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
16:14:26	R214	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>68</b>	<b>1,230,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1429</b>	<b>178,568,600,000</b>	<b>0.00</b>	