



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:08	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Member	Sell
10:57:08	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Client	Buy
16:16:53	GOVI	On 07/05/2020		GOVI	1	2,450,000	0.00 Member	Buy
16:16:53	GOVI	On 06/08/2020		GOVI	1	2,450,000	0.00 Member	Sell
16:16:53	GOVI	On 06/08/2020		GOVI	1	410,000	0.00 Member	Buy
16:16:53	GOVI	On 07/05/2020		GOVI	1	410,000	0.00 Member	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	120,000	0.00 Member	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	1,000,000	0.00 Member	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	920,000	0.00 Client	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	920,000	0.00 Member	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	920,000	0.00 Member	Buy
16:21:55	GOVI	On 07/05/2020		GOVI	1	120,000	0.00 Member	Buy
16:21:55	GOVI	On 07/05/2020		GOVI	1	1,000,000	0.00 Member	Buy
16:21:55	GOVI	On 07/05/2020		GOVI	1	1,000,000	0.00 Client	Sell
16:21:55	GOVI	On 07/05/2020		GOVI	1	120,000	0.00 Client	Sell
16:22:13	GOVI	On 06/08/2020		GOVI	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:22:13	GOVI	On 06/08/2020			GOVI	1	1,000,000	0.00 Member	Buy
16:22:13	GOVI	On 06/08/2020			GOVI	1	920,000	0.00 Member	Buy
16:22:13	GOVI	On 06/08/2020			GOVI	1	120,000	0.00 Member	Sell
16:22:13	GOVI	On 06/08/2020			GOVI	1	120,000	0.00 Member	Buy
16:22:13	GOVI	On 06/08/2020			GOVI	1	120,000	0.00 Client	Buy
16:22:13	GOVI	On 06/08/2020			GOVI	1	920,000	0.00 Member	Sell
16:22:13	GOVI	On 06/08/2020			GOVI	1	920,000	0.00 Client	Buy
16:22:13	GOVI	On 06/08/2020			GOVI	1	1,000,000	0.00 Client	Buy
Total for GOVI GOVI						24	18,020,000	0.00	
9:07:17	R186	On 06/08/2020			Bond Future	1	260,000,000	0.00 Member	Sell
9:32:42	R186	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	20,700,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	133,200,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	133,200,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	133,200,000	0.00 Member	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
9:37:33	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
9:37:33	R186	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
9:47:09	R186	On 06/08/2020			Bond Future	1	1,501,000,000	0.00 Member	Sell
9:47:09	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Sell
9:47:09	R186	On 07/05/2020			Bond Future	1	1,501,000,000	0.00 Member	Buy
9:47:09	R186	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Buy
13:32:19	R186	On 07/05/2020			Bond Future	1	78,100,000	0.00 Member	Sell
13:34:46	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Buy
13:34:46	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Sell
13:34:46	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Client	Sell
13:34:46	R186	On 07/05/2020			Bond Future	1	195,700,000	0.00 Member	Buy
13:34:46	R186	On 07/05/2020			Bond Future	1	195,700,000	0.00 Client	Sell
13:34:46	R186	On 07/05/2020			Bond Future	1	195,700,000	0.00 Member	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Client	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Member	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
13:34:47	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	551,500,000	0.00 Client	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Client	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	100,300,000	0.00 Member	Buy
13:34:47	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Member	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	551,500,000	0.00 Member	Buy
13:34:47	R186	On 07/05/2020			Bond Future	1	551,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	78,100,000	0.00 Client	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
13:34:47	R186	On 07/05/2020			Bond Future	1	78,100,000	0.00 Member	Buy
13:34:47	R186	On 07/05/2020			Bond Future	1	479,700,000	0.00 Member	Buy
13:36:49	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Member	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Member	Sell
13:39:10	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Client	Buy
13:39:10	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Member	Sell
13:50:21	R186	On 07/05/2020			Bond Future	1	92,600,000	0.00 Client	Sell
13:51:04	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Buy
17:20:30	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:20:30	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
17:32:20	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:20	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:20	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:32:20	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:32:20	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						95	13,458,400,000	0.00	
9:47:09	R2023	On 07/05/2020			Bond Future	1	330,000,000	0.00 Member	Buy
9:47:09	R2023	On 06/08/2020			Bond Future	1	330,000,000	0.00 Member	Sell
13:02:32	R2023	On 07/05/2020			Bond Future	1	64,600,000	0.00 Member	Sell
13:02:32	R2023	On 06/08/2020			Bond Future	1	64,600,000	0.00 Member	Buy
13:02:32	R2023	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:02:32	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:14:49	R2023	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
13:14:49	R2023	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
13:14:49	R2023	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
13:14:49	R2023	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
14:11:06	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Member	Sell
14:12:00	R2023	On 07/05/2020			Bond Future	1	64,100,000	0.00 Client	Buy
14:12:00	R2023	On 07/05/2020			Bond Future	1	64,100,000	0.00 Member	Buy
14:12:00	R2023	On 07/05/2020			Bond Future	1	64,100,000	0.00 Member	Sell
14:12:14	R2023	On 06/08/2020			Bond Future	1	64,100,000	0.00 Client	Sell
14:12:14	R2023	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Sell
14:12:14	R2023	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Buy
14:12:27	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Member	Sell
14:12:27	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Client	Sell
14:12:27	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Buy
14:12:27	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Member	Buy
14:12:27	R2023	On 07/05/2020			Bond Future	1	158,300,000	0.00 Client	Sell
14:12:27	R2023	On 07/05/2020			Bond Future	1	113,800,000	0.00 Member	Buy
14:12:27	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Client	Sell
14:12:27	R2023	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Sell
14:14:14	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Member	Buy
14:15:25	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Member	Sell
14:15:25	R2023	On 06/08/2020			Bond Future	1	113,800,000	0.00 Client	Buy
14:15:25	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Client	Buy
14:15:25	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Client	Buy
14:15:25	R2023	On 06/08/2020			Bond Future	1	113,800,000	0.00 Member	Sell
14:15:25	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Member	Buy
14:15:25	R2023	On 06/08/2020			Bond Future	1	113,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:15:25	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Member	Sell
Total for R2023 Bond Future						34	3,178,000,000	0.00	
9:47:09	R2030	On 06/08/2020			Bond Future	1	648,000,000	0.00 Member	Sell
9:47:09	R2030	On 07/05/2020			Bond Future	1	648,000,000	0.00 Member	Buy
13:02:32	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:02:32	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:02:32	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:02:32	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:14:49	R2030	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Sell
13:14:49	R2030	On 07/05/2020			Bond Future	1	36,200,000	0.00 Member	Buy
13:14:49	R2030	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Sell
13:14:49	R2030	On 06/08/2020			Bond Future	1	31,900,000	0.00 Member	Buy
13:59:11	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	422,800,000	0.00 Client	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Sell
14:00:56	R2030	On 06/08/2020			Bond Future	1	422,800,000	0.00 Member	Sell
14:00:56	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:00:56	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
14:00:56	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Sell
14:00:56	R2030	On 06/08/2020			Bond Future	1	422,800,000	0.00 Member	Buy
14:00:56	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
14:02:45	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Buy
14:05:03	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Member	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
14:05:03	R2030	On 07/05/2020			Bond Future	1	422,800,000	0.00 Member	Buy
14:05:03	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Buy
14:05:03	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	422,800,000	0.00 Member	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Member	Buy
14:05:03	R2030	On 07/05/2020			Bond Future	1	422,800,000	0.00 Client	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	92,600,000	0.00 Client	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	19,700,000	0.00 Client	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	106,900,000	0.00 Client	Sell
14:05:03	R2030	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:08:28	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
14:08:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
14:08:28	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
14:08:28	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:08:28	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
14:08:45	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:08:45	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:08:45	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:08:45	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
14:08:45	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:08:45	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:29:30	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:29:30	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2030 Bond Future						66	5,351,000,000	0.00	
10:08:08	R2032	On 07/05/2020			Bond Future	1	1,490,500,000	0.00 Member	Buy
10:08:08	R2032	On 07/05/2020			Bond Future	1	127,600,000	0.00 Member	Buy
10:08:08	R2032	On 06/08/2020			Bond Future	1	127,600,000	0.00 Member	Sell
10:08:08	R2032	On 06/08/2020			Bond Future	1	1,490,500,000	0.00 Member	Sell
10:08:08	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Member	Buy
10:08:08	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Member	Sell
13:14:49	R2032	On 07/05/2020			Bond Future	1	200,700,000	0.00 Member	Buy
13:14:49	R2032	On 06/08/2020			Bond Future	1	200,700,000	0.00 Member	Sell
13:14:49	R2032	On 06/08/2020			Bond Future	1	80,600,000	0.00 Member	Buy
13:14:49	R2032	On 07/05/2020			Bond Future	1	80,600,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	36,600,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
14:04:19	R2032	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
14:04:19	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	36,600,000	0.00 Member	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	36,600,000	0.00 Member	Buy
14:04:19	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
14:04:19	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	20,100,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	36,600,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	36,600,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,000,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	36,600,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,000,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,000,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	28,600,000	0.00 Client	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:04:39	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:04:39	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:19:23	R2032	On 06/08/2020			Bond Future	1	127,600,000	0.00 Client	Buy
14:19:58	R2032	On 07/05/2020			Bond Future	1	127,600,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	687,200,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	687,200,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	687,200,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Buy
14:32:17	R2032	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	540,200,000	0.00 Member	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	50,600,000	0.00 Client	Sell
14:32:17	R2032	On 07/05/2020			Bond Future	1	84,500,000	0.00 Client	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Member	Sell
14:34:33	R2032	On 06/08/2020			Bond Future	1	107,900,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Client	Buy
14:34:33	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Buy
14:52:41	R2032	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
14:52:41	R2032	On 07/05/2020			Bond Future	1	62,000,000	0.00 Client	Sell
14:52:41	R2032	On 07/05/2020			Bond Future	1	123,000,000	0.00 Client	Sell
14:52:41	R2032	On 07/05/2020			Bond Future	1	123,000,000	0.00 Member	Buy
15:23:01	R2032	On 07/05/2020			Bond Future	1	38,000,000	0.00 Member	Buy
15:23:01	R2032	On 07/05/2020			Bond Future	1	38,000,000	0.00 Client	Sell
Total for R2032 Bond Future						124	14,163,600,000	0.00	
9:47:09	R2035	On 06/08/2020			Bond Future	1	236,800,000	0.00 Member	Sell
9:47:09	R2035	On 06/08/2020			Bond Future	1	4,098,300,000	0.00 Member	Sell
9:47:09	R2035	On 07/05/2020			Bond Future	1	236,800,000	0.00 Member	Buy
9:47:09	R2035	On 07/05/2020			Bond Future	1	4,098,300,000	0.00 Member	Buy
9:47:09	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Sell
9:47:09	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	2,012,100,000	0.00 Client	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Member	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Member	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Member	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	2,012,100,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	2,012,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Member	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	1,257,800,000	0.00 Client	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Member	Buy
13:07:32	R2035	On 07/05/2020			Bond Future	1	173,800,000	0.00 Client	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	70,500,000	0.00 Client	Sell
13:07:32	R2035	On 07/05/2020			Bond Future	1	295,900,000	0.00 Client	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Member	Buy
13:07:33	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Member	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Client	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Member	Buy
13:07:33	R2035	On 07/05/2020			Bond Future	1	181,400,000	0.00 Client	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Client	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	93,700,000	0.00 Member	Sell
13:07:33	R2035	On 07/05/2020			Bond Future	1	13,100,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	173,800,000	0.00 Client	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Client	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Member	Sell
13:10:25	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Member	Sell
13:10:25	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Client	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Client	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Client	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Member	Sell
13:10:25	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	173,800,000	0.00 Member	Sell
13:10:25	R2035	On 06/08/2020			Bond Future	1	173,800,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Member	Sell
13:10:25	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Member	Buy
13:10:25	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Member	Buy
13:10:26	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Client	Buy
13:10:26	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Client	Buy
13:10:26	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Member	Sell
13:10:26	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Member	Sell
13:10:26	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:26	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Client	Buy
13:10:26	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Member	Buy
13:14:49	R2035	On 06/08/2020			Bond Future	1	523,800,000	0.00 Member	Sell
13:14:49	R2035	On 07/05/2020			Bond Future	1	523,800,000	0.00 Member	Buy
13:14:49	R2035	On 07/05/2020			Bond Future	1	449,200,000	0.00 Member	Sell
13:14:49	R2035	On 06/08/2020			Bond Future	1	449,200,000	0.00 Member	Buy
13:45:34	R2035	On 07/05/2020			Bond Future	1	236,800,000	0.00 Client	Sell
13:46:26	R2035	On 06/08/2020			Bond Future	1	236,800,000	0.00 Client	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	11,000,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	11,000,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:02:09	R2035	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
14:02:09	R2035	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	11,000,000	0.00 Member	Buy
14:02:09	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:02:09	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Client	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Sell
14:02:35	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Member	Buy
14:02:35	R2035	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Buy
15:52:38	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:52:38	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:46:44	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:46:44	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:47:26	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
16:47:26	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:47:26	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:47:26	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:47:26	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
Total for R2035 Bond Future						139	36,140,600,000	0.00	
9:47:09	R2037	On 06/08/2020			Bond Future	1	394,800,000	0.00 Member	Sell
9:47:09	R2037	On 06/08/2020			Bond Future	1	59,100,000	0.00 Member	Sell
9:47:09	R2037	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Buy
9:47:09	R2037	On 07/05/2020			Bond Future	1	394,800,000	0.00 Member	Buy
13:09:34	R2037	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	16,500,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	16,500,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	16,500,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	21,300,000	0.00 Client	Buy
13:12:58	R2037	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Member	Sell
13:12:58	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Client	Buy
13:14:49	R2037	On 07/05/2020			Bond Future	1	547,600,000	0.00 Member	Buy
13:14:49	R2037	On 06/08/2020			Bond Future	1	547,600,000	0.00 Member	Sell
13:14:49	R2037	On 06/08/2020			Bond Future	1	446,000,000	0.00 Member	Buy
13:14:49	R2037	On 07/05/2020			Bond Future	1	446,000,000	0.00 Member	Sell
13:17:36	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:19:40	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
13:19:40	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Member	Sell
13:19:40	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
13:19:40	R2037	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	16,500,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Client	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	142,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	42,300,000	0.00 Member	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	105,700,000	0.00 Member	Sell
13:19:41	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Buy
13:19:41	R2037	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Sell
13:25:25	R2037	On 07/05/2020			Bond Future	1	59,100,000	0.00 Client	Sell
13:26:10	R2037	On 06/08/2020			Bond Future	1	59,100,000	0.00 Client	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
13:59:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Buy
13:59:24	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	35,300,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	15,800,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	35,300,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	35,300,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:59:47	R2037	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Buy
13:59:47	R2037	On 06/08/2020			Bond Future	1	21,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						124	5,991,600,000	0.00	
10:08:08	R2040	On 06/08/2020			Bond Future	1	68,500,000	0.00 Member	Sell
10:08:08	R2040	On 07/05/2020			Bond Future	1	68,500,000	0.00 Member	Buy
13:14:49	R2040	On 07/05/2020			Bond Future	1	19,200,000	0.00 Member	Buy
13:14:49	R2040	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Sell
13:14:49	R2040	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
13:14:49	R2040	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Client	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:13	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
13:57:30	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:30	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
14:25:21	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
14:26:33	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Sell
14:26:33	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Buy
14:26:33	R2040	On 07/05/2020			Bond Future	1	17,300,000	0.00 Client	Sell
14:26:33	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Buy
14:26:33	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
14:26:33	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
14:26:33	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Member	Sell
14:26:33	R2040	On 07/05/2020			Bond Future	1	47,400,000	0.00 Client	Sell
14:28:21	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	17,300,000	0.00 Client	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	47,400,000	0.00 Client	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Sell
14:29:21	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
14:29:21	R2040	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
14:29:21	R2040	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Sell
Total for R2040 Bond Future						60	674,800,000	0.00	
13:14:49	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:14:49	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:14:49	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:14:49	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:52:38	R2044	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:52:38	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:22	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Buy
16:45:22	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
16:45:22	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:45:22	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
16:45:22	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2044 Bond Future						11	27,600,000	0.00	
13:14:49	R2048	On 06/08/2020			Bond Future	1	449,900,000	0.00 Member	Sell
13:14:49	R2048	On 07/05/2020			Bond Future	1	449,900,000	0.00 Member	Buy
13:14:49	R2048	On 07/05/2020			Bond Future	1	319,700,000	0.00 Member	Sell
13:14:49	R2048	On 06/08/2020			Bond Future	1	319,700,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	97,100,000	0.00 Member	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	97,100,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:54:18	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:54:18	R2048	On 07/05/2020			Bond Future	1	97,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	97,100,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	97,100,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:54:50	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	97,100,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
13:54:50	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:52:38	R2048	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:52:38	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:46:20	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:46:20	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:46:20	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:46:20	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:46:20	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
Total for R2048 Bond Future						59	2,340,400,000	0.00	
9:47:09	R208	On 07/05/2020			Bond Future	1	441,900,000	0.00 Member	Sell
14:33:48	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
14:36:22	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Buy
14:36:22	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
14:36:23	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
14:36:23	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Buy
17:08:36	R208	On 07/05/2020			Bond Future	1	441,900,000	0.00 Member	Buy
17:08:36	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
17:58:44	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Client	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Buy
17:58:44	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
17:58:44	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
17:58:44	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Client	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy
17:58:44	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Sell
17:58:44	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Sell
17:58:45	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
17:58:45	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
17:58:45	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Sell
17:58:45	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
17:58:45	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
17:58:45	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
17:58:45	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
17:58:45	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Sell
Total for R208 Bond Future						50	3,535,200,000	0.00	
10:08:08	R213	On 07/05/2020			Bond Future	1	135,400,000	0.00 Member	Buy
10:08:08	R213	On 06/08/2020			Bond Future	1	135,400,000	0.00 Member	Sell
10:08:08	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Member	Buy
10:08:08	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Member	Sell
13:02:32	R213	On 07/05/2020			Bond Future	1	54,400,000	0.00 Member	Buy
13:02:32	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Member	Sell
13:02:32	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Member	Buy
13:02:32	R213	On 07/05/2020			Bond Future	1	54,400,000	0.00 Member	Sell
13:52:50	R213	On 07/05/2020			Bond Future	1	54,400,000	0.00 Client	Sell
13:52:50	R213	On 07/05/2020			Bond Future	1	54,400,000	0.00 Member	Buy
13:52:56	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Member	Sell
13:52:56	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Buy
14:26:16	R213	On 07/05/2020			Bond Future	1	54,300,000	0.00 Member	Sell
14:26:16	R213	On 07/05/2020			Bond Future	1	54,300,000	0.00 Client	Sell
14:26:16	R213	On 07/05/2020			Bond Future	1	54,300,000	0.00 Member	Buy
14:26:16	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Member	Buy
14:26:16	R213	On 07/05/2020			Bond Future	1	81,100,000	0.00 Client	Sell
14:28:00	R213	On 06/08/2020			Bond Future	1	54,300,000	0.00 Member	Sell
14:28:00	R213	On 06/08/2020			Bond Future	1	54,300,000	0.00 Member	Buy
14:28:00	R213	On 06/08/2020			Bond Future	1	54,300,000	0.00 Client	Buy
14:28:00	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:00	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Client	Buy
Total for R213 Bond Future						22	1,518,400,000	0.00	
13:02:32	R214	On 07/05/2020			Bond Future	1	202,000,000	0.00 Member	Buy
13:02:32	R214	On 06/08/2020			Bond Future	1	202,000,000	0.00 Member	Sell
13:02:32	R214	On 06/08/2020			Bond Future	1	201,900,000	0.00 Member	Buy
13:02:32	R214	On 07/05/2020			Bond Future	1	201,900,000	0.00 Member	Sell
13:51:05	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:51:06	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:51:06	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:51:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:51:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:51:12	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:52:38	R214	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:52:38	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:45:43	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:45:43	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:45:43	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:45:43	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:45:43	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
Total for R214 Bond Future						17	826,800,000	0.00	
Grand Total for all Instruments						825	87,224,420,000	0.00	