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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:44	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
10:15:44	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Sell
10:15:44	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Client	Buy
10:15:44	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Client	Sell
11:35:27	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Sell
11:35:27	ALBI	On 06/08/2020		Index Future	1	430,000	0.00 Member	Buy
11:35:27	ALBI	On 06/08/2020		Index Future	1	430,000	0.00 Member	Sell
11:35:27	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Buy
17:11:10	ALBI	On 07/05/2020		Index Future	1	430,000	0.00 Member	Buy
17:11:10	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
17:11:26	ALBI	On 06/08/2020		Index Future	1	430,000	0.00 Member	Sell
17:11:26	ALBI	On 06/08/2020		Index Future	1	40,000	0.00 Member	Buy
17:26:13	ALBI	On 07/05/2020		Index Future	1	70,000	0.00 Member	Buy
17:26:13	ALBI	On 07/05/2020		Index Future	1	70,000	0.00 Client	Sell
17:26:13	ALBI	On 07/05/2020		Index Future	1	320,000	0.00 Client	Sell
17:26:13	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:13	ALBI	On 07/05/2020			Index Future	1	40,000	0.00 Client	Sell
17:26:13	ALBI	On 07/05/2020			Index Future	1	320,000	0.00 Member	Buy
17:26:13	ALBI	On 07/05/2020			Index Future	1	320,000	0.00 Member	Sell
17:26:13	ALBI	On 07/05/2020			Index Future	1	70,000	0.00 Member	Sell
17:29:19	ALBI	On 06/08/2020			Index Future	1	320,000	0.00 Member	Sell
17:29:19	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Member	Sell
17:29:19	ALBI	On 06/08/2020			Index Future	1	320,000	0.00 Client	Buy
17:29:19	ALBI	On 06/08/2020			Index Future	1	40,000	0.00 Client	Buy
17:29:19	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Member	Buy
17:29:19	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Client	Buy
17:29:19	ALBI	On 06/08/2020			Index Future	1	320,000	0.00 Member	Buy
17:29:19	ALBI	On 06/08/2020			Index Future	1	40,000	0.00 Member	Sell
Total for ALBI Index Future						28	5,200,000	0.00	
10:41:30	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Buy
10:41:30	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Sell
11:01:55	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Buy
11:01:55	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						4	40,000	0.00	
15:17:28	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:17:28	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
15:17:28	I2025	On 07/05/2020			Bond Future	1	78,500,000	0.00 Member	Sell
15:17:28	I2025	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Buy
15:22:41	I2025	On 07/05/2020			Bond Future	1	37,600,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	37,600,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	37,600,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
15:22:42	I2025	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:22:42	I2025	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	37,600,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:23:30	I2025	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
Total for I2025 Bond Future						110	628,000,000	0.00	
14:00:07	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
14:00:07	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
14:00:07	I2046	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
14:00:07	I2046	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
14:06:33	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Sell
14:06:33	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:06:33	I2046	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:07:18	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:07:18	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
14:07:18	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
14:07:38	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
14:07:38	I2046	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
14:23:39	I2046	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:23:39	I2046	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy
14:23:39	I2046	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:24:16	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
14:24:16	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
14:24:16	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
14:24:39	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
14:24:39	I2046	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
Total for I2046 Bond Future						20	800,000,000	0.00	
14:35:55	I2050	On 06/08/2020			Bond Future	1	91,800,000	0.00 Member	Sell
14:35:55	I2050	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Buy
14:35:55	I2050	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Sell
14:35:55	I2050	On 06/08/2020			Bond Future	1	91,800,000	0.00 Member	Buy
17:15:58	I2050	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Buy
17:15:58	I2050	On 07/05/2020			Bond Future	1	91,800,000	0.00 Client	Sell
17:16:15	I2050	On 06/08/2020			Bond Future	1	91,800,000	0.00 Client	Buy
17:16:15	I2050	On 06/08/2020			Bond Future	1	91,800,000	0.00 Member	Sell
Total for I2050 Bond Future						8	734,400,000	0.00	
12:01:24	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Buy
12:01:24	IGOV	On 06/08/2020			Index Future	1	10,000	0.00 Member	Sell
12:01:24	IGOV	On 06/08/2020			Index Future	1	10,000	0.00 Member	Buy
12:01:24	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Sell
17:10:32	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Member	Sell
17:10:32	IGOV	On 07/05/2020			Index Future	1	10,000	0.00 Client	Buy
17:10:51	IGOV	On 06/08/2020			Index Future	1	10,000	0.00 Member	Buy
17:10:51	IGOV	On 06/08/2020			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						8	80,000	0.00	
9:38:30	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
9:38:30	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:12:34	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:12:34	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
13:57:58	R186	On 06/08/2020			Bond Future	1	37,100,000	0.00 Member	Buy
13:57:58	R186	On 06/08/2020			Bond Future	1	37,100,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	16,100,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:35:03	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:35:03	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
14:46:16	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
14:46:16	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
14:46:16	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:16	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
14:51:11	R186	On 06/08/2020			Bond Future	1	26,400,000	0.00 Client	Buy
14:51:11	R186	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Sell
15:10:36	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:10:36	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:10:36	R186	On 07/05/2020			Bond Future	1	130,000,000	0.00 Member	Sell
15:10:36	R186	On 06/08/2020			Bond Future	1	130,000,000	0.00 Member	Buy
15:17:28	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:17:28	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:17:28	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:17:28	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:17:28	R186	On 07/05/2020			Bond Future	1	751,000,000	0.00 Member	Sell
15:17:28	R186	On 07/05/2020			Bond Future	1	34,500,000	0.00 Member	Buy
15:17:28	R186	On 06/08/2020			Bond Future	1	34,500,000	0.00 Member	Sell
15:17:28	R186	On 06/08/2020			Bond Future	1	751,000,000	0.00 Member	Buy
15:26:31	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Client	Buy
15:26:31	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Member	Buy
15:26:31	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Buy
15:26:31	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Buy
15:26:31	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:31	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
15:26:31	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Member	Sell
15:26:31	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	18,300,000	0.00 Member	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	10,300,000	0.00 Client	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	18,300,000	0.00 Member	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	18,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:28:44	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:28:44	R186	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Buy
15:29:04	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Sell
15:29:04	R186	On 06/08/2020			Bond Future	1	90,000,000	0.00 Member	Buy
15:29:04	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
15:29:04	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
15:29:04	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:29:04	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
15:29:04	R186	On 06/08/2020			Bond Future	1	90,000,000	0.00 Client	Sell
15:29:04	R186	On 06/08/2020			Bond Future	1	90,000,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:29:35	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:29:35	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	46,100,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	55,200,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	50,500,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	46,100,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	55,200,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	33,900,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	55,200,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	14,600,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	14,600,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	15,700,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	50,500,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	46,100,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	33,900,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	50,500,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	107,600,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	119,500,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	33,900,000	0.00 Member	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	34,200,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	14,600,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Sell
15:31:32	R186	On 07/05/2020			Bond Future	1	48,100,000	0.00 Client	Buy
15:31:32	R186	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:31:33	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:31:33	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:32:00	R186	On 06/08/2020			Bond Future	1	119,500,000	0.00 Member	Sell
15:32:00	R186	On 06/08/2020			Bond Future	1	119,500,000	0.00 Member	Buy
15:32:00	R186	On 06/08/2020			Bond Future	1	119,500,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	15,700,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	8,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	55,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	55,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	14,600,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	34,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	33,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	33,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	14,600,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	50,500,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,800,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	14,600,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	46,100,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	9,500,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	34,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	34,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	55,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	50,500,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	50,500,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	48,100,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	33,900,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:01	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:32:01	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:32:02	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:02	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:32:02	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:32:02	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:32:02	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:59:22	R186	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Sell
15:59:22	R186	On 07/05/2020			Bond Future	1	33,100,000	0.00 Member	Buy
15:59:22	R186	On 07/05/2020			Bond Future	1	33,100,000	0.00 Member	Sell
15:59:22	R186	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Buy
Total for R186 Bond Future						442	8,097,600,000	0.00	
15:17:28	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:17:28	R197	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:17:28	R197	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:17:28	R197	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:33:08	R197	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:33:08	R197	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:33:33	R197	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:33:33	R197	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
Total for R197 Bond Future						38	39,200,000	0.00	
13:56:41	R2023	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
13:56:41	R2023	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
14:46:16	R2023	On 06/08/2020			Bond Future	1	700,000,000	0.00 Client	Sell
14:46:16	R2023	On 07/05/2020			Bond Future	1	700,000,000	0.00 Client	Buy
14:46:16	R2023	On 07/05/2020			Bond Future	1	700,000,000	0.00 Member	Sell
14:46:16	R2023	On 06/08/2020			Bond Future	1	700,000,000	0.00 Member	Buy
15:01:53	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:01:53	R2023	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:01:53	R2023	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:01:53	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:17:28	R2023	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:17:28	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:17:28	R2023	On 07/05/2020			Bond Future	1	152,400,000	0.00 Member	Sell
15:17:28	R2023	On 06/08/2020			Bond Future	1	152,400,000	0.00 Member	Buy
15:20:59	R2023	On 07/05/2020			Bond Future	1	122,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:20:59	R2023	On 06/08/2020			Bond Future	1	122,000,000	0.00 Member	Buy
15:20:59	R2023	On 06/08/2020			Bond Future	1	62,000,000	0.00 Member	Sell
15:20:59	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:31:19	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Client	Buy
15:31:19	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
15:31:19	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Sell
15:31:20	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
15:31:20	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Client	Buy
15:32:51	R2023	On 06/08/2020			Bond Future	1	60,000,000	0.00 Client	Sell
15:32:51	R2023	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Sell
15:32:51	R2023	On 06/08/2020			Bond Future	1	62,000,000	0.00 Client	Sell
15:32:51	R2023	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:32:51	R2023	On 06/08/2020			Bond Future	1	62,000,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	31,400,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	31,400,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	31,400,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Buy
15:34:54	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:34:54	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
15:35:23	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Buy
15:35:23	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Sell
15:35:23	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Buy
15:35:23	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Client	Sell
15:35:23	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Client	Sell
15:35:23	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Sell
15:35:23	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
15:35:23	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
15:35:23	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:35:24	R2023	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
Total for R2023 Bond Future						116	5,021,800,000	0.00	
10:44:30	R2030	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
10:44:30	R2030	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
13:57:58	R2030	On 06/08/2020			Bond Future	1	124,300,000	0.00 Member	Buy
13:57:58	R2030	On 06/08/2020			Bond Future	1	124,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:04	R2030	On 06/08/2020	11.25	Put	Bond Future	1	500,000,000	0.00 Member	Sell
13:59:04	R2030	On 06/08/2020			Bond Future	1	165,000,000	0.00 Member	Sell
13:59:04	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Member	Buy
14:35:03	R2030	On 06/08/2020			Bond Future	1	15,200,000	0.00 Member	Sell
14:35:03	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Client	Buy
14:35:03	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Sell
14:35:03	R2030	On 06/08/2020			Bond Future	1	15,200,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
14:35:04	R2030	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
14:35:04	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
15:01:53	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:01:53	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:01:53	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:01:53	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:17:28	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:17:28	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
15:17:28	R2030	On 07/05/2020			Bond Future	1	3,957,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:28	R2030	On 06/08/2020			Bond Future	1	3,957,900,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	602,200,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	76,300,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	602,200,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	79,200,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	79,200,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	79,200,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	710,300,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	602,200,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	76,300,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	2,124,600,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	29,100,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	2,124,600,000	0.00 Member	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	76,300,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	2,124,600,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	22,500,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Buy
15:37:54	R2030	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
15:37:54	R2030	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
15:37:55	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	76,300,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	2,124,600,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	602,200,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	28,000,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	602,200,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	29,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	29,100,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	36,400,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	29,100,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	28,000,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	76,300,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	2,124,600,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	36,400,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	36,400,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	2,124,600,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	602,200,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	28,000,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	76,300,000	0.00 Member	Sell
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	23,400,000	0.00 Client	Buy
15:38:31	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			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
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:38:32	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
15:38:32	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:53:47	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	69,400,000	0.00 Member	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	69,400,000	0.00 Client	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	69,400,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:55:55	R2030	On 06/08/2020			Bond Future	1	79,200,000	0.00 Client	Buy
15:55:55	R2030	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:59:22	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:59:22	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
15:59:22	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:59:22	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Member	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Member	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Client	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Member	Sell
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Member	Buy
16:01:23	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Member	Buy
Total for R2030 Bond Future						408	34,939,400,000	0.00	
15:17:28	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:17:28	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:17:28	R2032	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Buy
15:17:28	R2032	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
15:55:37	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
15:55:37	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Sell
15:55:37	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:55:37	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:55:37	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:55:37	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
15:55:37	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:55:37	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:56:06	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:56:06	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:56:06	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
15:56:06	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:56:06	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:56:06	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
15:56:06	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Buy
15:56:06	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:59:22	R2032	On 07/05/2020			Bond Future	1	12,700,000	0.00 Member	Buy
15:59:22	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
15:59:22	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
15:59:22	R2032	On 07/05/2020			Bond Future	1	12,700,000	0.00 Member	Sell
16:50:40	R2032	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:40	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:53:31	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:53:31	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:53:31	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R2032 Bond Future						34	198,800,000	0.00	
15:17:28	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:17:28	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:17:28	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:17:28	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:17:28	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:17:28	R2035	On 06/08/2020			Bond Future	1	1,875,800,000	0.00 Member	Sell
15:17:28	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:17:28	R2035	On 07/05/2020			Bond Future	1	1,875,800,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	46,200,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	353,300,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	189,600,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	69,300,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	69,300,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	19,700,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	189,600,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	73,600,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	69,300,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	19,700,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	189,600,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Client	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Member	Sell
15:39:52	R2035	On 07/05/2020			Bond Future	1	353,300,000	0.00 Member	Buy
15:39:52	R2035	On 07/05/2020			Bond Future	1	353,300,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	8,800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:39:53	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	87,000,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	46,200,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,800,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	69,300,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	87,000,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	41,600,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	353,300,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	69,300,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	41,600,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	69,300,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	41,600,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	353,300,000	0.00 Member	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	353,300,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	87,000,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Sell
15:40:36	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Client	Buy
15:40:36	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	18,200,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:40:37	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:40:37	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
15:53:56	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:53:56	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:59:22	R2035	On 06/08/2020			Bond Future	1	21,100,000	0.00 Member	Sell
15:59:22	R2035	On 07/05/2020			Bond Future	1	21,100,000	0.00 Member	Buy
15:59:22	R2035	On 07/05/2020			Bond Future	1	21,100,000	0.00 Member	Sell
15:59:22	R2035	On 06/08/2020			Bond Future	1	21,100,000	0.00 Member	Buy
16:24:04	R2035	On 06/08/2020			Bond Future	1	78,900,000	0.00 Member	Sell
16:24:04	R2035	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Buy
16:24:04	R2035	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Sell
16:24:04	R2035	On 06/08/2020			Bond Future	1	78,900,000	0.00 Member	Buy
16:55:53	R2035	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Sell
16:55:53	R2035	On 06/08/2020			Bond Future	1	78,900,000	0.00 Member	Buy
16:55:53	R2035	On 06/08/2020			Bond Future	1	78,900,000	0.00 Member	Sell
16:55:53	R2035	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Buy
17:00:04	R2035	On 06/08/2020			Bond Future	1	125,300,000	0.00 Member	Buy
17:00:04	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
17:07:24	R2035	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
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,500,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,100,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	55,500,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Buy
17:07:24	R2035	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Buy
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Buy
17:07:24	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
17:07:24	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
17:07:24	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:07:24	R2035	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Buy
Total for R2035 Bond Future						255	16,239,400,000	0.00	
14:35:55	R2037	On 06/08/2020			Bond Future	1	248,200,000	0.00 Member	Sell
14:35:55	R2037	On 07/05/2020			Bond Future	1	248,200,000	0.00 Member	Buy
14:35:55	R2037	On 07/05/2020			Bond Future	1	248,200,000	0.00 Member	Sell
14:35:55	R2037	On 06/08/2020			Bond Future	1	248,200,000	0.00 Member	Buy
15:17:28	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
15:17:28	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:17:28	R2037	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Sell
15:17:28	R2037	On 07/05/2020			Bond Future	1	61,300,000	0.00 Member	Buy
15:57:17	R2037	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Buy
15:57:17	R2037	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Sell
15:57:17	R2037	On 07/05/2020			Bond Future	1	24,300,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	14,100,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
15:57:18	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
15:57:18	R2037	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
15:58:05	R2037	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
15:58:05	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:58:05	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
15:58:05	R2037	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
15:59:22	R2037	On 06/08/2020			Bond Future	1	44,800,000	0.00 Member	Sell
15:59:22	R2037	On 07/05/2020			Bond Future	1	44,800,000	0.00 Member	Buy
15:59:22	R2037	On 07/05/2020			Bond Future	1	44,800,000	0.00 Member	Sell
15:59:22	R2037	On 06/08/2020			Bond Future	1	44,800,000	0.00 Member	Buy
17:14:42	R2037	On 07/05/2020			Bond Future	1	248,200,000	0.00 Member	Buy
17:14:42	R2037	On 07/05/2020			Bond Future	1	248,200,000	0.00 Client	Sell
17:15:43	R2037	On 06/08/2020			Bond Future	1	248,200,000	0.00 Member	Sell
17:15:43	R2037	On 06/08/2020			Bond Future	1	248,200,000	0.00 Client	Buy
Total for R2037 Bond Future						74	2,655,200,000	0.00	
15:14:36	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:14:36	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:14:36	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:14:36	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:17:28	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:17:28	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:17:28	R2040	On 06/08/2020			Bond Future	1	543,000,000	0.00 Member	Sell
15:17:28	R2040	On 07/05/2020			Bond Future	1	543,000,000	0.00 Member	Buy
15:17:32	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:17:32	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
15:18:16	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
15:18:16	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:59:22	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:22	R2040	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:59:22	R2040	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:59:22	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	32,600,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	58,200,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	53,000,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	40,100,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	81,000,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	36,900,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	32,600,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	32,600,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
16:00:22	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	11,200,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	147,000,000	0.00 Client	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
16:00:22	R2040	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	53,000,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	53,000,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	53,000,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:00:53	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:00:53	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
Total for R2040 Bond Future						104	4,538,000,000	0.00	
15:17:28	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:17:28	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Member	Sell
15:17:28	R2044	On 07/05/2020			Bond Future	1	79,100,000	0.00 Member	Buy
15:17:28	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
15:17:28	R2044	On 07/05/2020			Bond Future	1	1,256,600,000	0.00 Member	Buy
15:17:28	R2044	On 07/05/2020			Bond Future	1	80,200,000	0.00 Member	Sell
15:17:28	R2044	On 06/08/2020			Bond Future	1	1,256,600,000	0.00 Member	Sell
15:17:28	R2044	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Buy
15:59:22	R2044	On 07/05/2020			Bond Future	1	36,700,000	0.00 Member	Buy
15:59:22	R2044	On 06/08/2020			Bond Future	1	36,700,000	0.00 Member	Sell
15:59:22	R2044	On 06/08/2020			Bond Future	1	36,700,000	0.00 Member	Buy
15:59:22	R2044	On 07/05/2020			Bond Future	1	36,700,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	71,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	73,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	106,500,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	106,500,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	69,100,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	106,500,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	73,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	45,800,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	69,100,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	29,000,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	41,600,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	14,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	89,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	69,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	32,100,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	73,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	71,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	45,800,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	71,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	29,000,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	29,000,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:02:57	R2044	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:02:57	R2044	On 07/05/2020			Bond Future	1	45,800,000	0.00 Client	Sell
16:02:58	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:02:58	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:02:58	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:02:58	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:02:58	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	106,500,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	20,600,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	29,000,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	69,100,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	89,400,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	29,000,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	29,000,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	41,600,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	41,600,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	34,400,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	69,100,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	106,500,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	106,500,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	89,400,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	45,800,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	71,400,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	71,400,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	71,400,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	69,100,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	43,000,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	41,600,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Member	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	45,800,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	43,000,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	89,400,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	43,000,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	45,800,000	0.00 Client	Buy
16:03:30	R2044	On 06/08/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Sell
16:03:30	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:31	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:03:31	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:04:27	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:04:27	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:04:27	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:04:27	R2044	On 07/05/2020			Bond Future	1	79,100,000	0.00 Client	Buy
16:04:27	R2044	On 07/05/2020			Bond Future	1	79,100,000	0.00 Member	Sell
16:05:12	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Client	Sell
16:05:12	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:05:12	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:05:12	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:05:12	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Member	Buy
Total for R2044 Bond Future						278	10,841,200,000	0.00	
15:17:28	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:17:28	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:17:28	R2048	On 07/05/2020			Bond Future	1	123,900,000	0.00 Member	Buy
15:17:28	R2048	On 06/08/2020			Bond Future	1	123,900,000	0.00 Member	Sell
15:34:18	R2048	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Sell
15:34:18	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
15:48:47	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Sell
15:49:30	R2048	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Buy
15:59:22	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Sell
15:59:22	R2048	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Buy
15:59:22	R2048	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Sell
15:59:22	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	53,900,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	22,800,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	16,300,000	0.00 Client	Sell
16:06:14	R2048	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	22,800,000	0.00 Member	Buy
16:06:14	R2048	On 07/05/2020			Bond Future	1	22,800,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
16:06:49	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Sell
16:06:49	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Buy
Total for R2048 Bond Future						70	3,115,200,000	0.00	
14:23:03	R208	On 06/08/2020			Bond Future	1	2,156,900,000	0.00 Member	Buy
14:23:03	R208	On 07/05/2020			Bond Future	1	2,156,900,000	0.00 Member	Sell
14:23:03	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
14:23:03	R208	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,051,400,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	25,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	44,200,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	109,000,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	123,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	274,200,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	123,600,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,051,400,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	54,600,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	127,700,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	25,600,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	14,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	1,051,400,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	109,000,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	41,800,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	63,000,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	274,200,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	274,200,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	127,700,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	127,700,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	123,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	30,900,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	54,600,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	44,200,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	41,800,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	109,000,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	63,000,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	44,200,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	20,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	30,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	14,100,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	32,100,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	30,900,000	0.00 Client	Buy
15:07:03	R208	On 07/05/2020			Bond Future	1	41,800,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	63,000,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	54,600,000	0.00 Member	Sell
15:07:03	R208	On 07/05/2020			Bond Future	1	25,600,000	0.00 Client	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:07:04	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
15:07:04	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:07:04	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:07:04	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:04	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
15:12:41	R208	On 06/08/2020			Bond Future	1	1,051,400,000	0.00 Member	Sell
15:12:41	R208	On 06/08/2020			Bond Future	1	274,200,000	0.00 Member	Sell
15:12:41	R208	On 06/08/2020			Bond Future	1	127,700,000	0.00 Member	Buy
15:12:41	R208	On 06/08/2020			Bond Future	1	274,200,000	0.00 Client	Sell
15:12:41	R208	On 06/08/2020			Bond Future	1	1,051,400,000	0.00 Client	Sell
15:12:41	R208	On 06/08/2020			Bond Future	1	1,051,400,000	0.00 Member	Buy
15:12:41	R208	On 06/08/2020			Bond Future	1	274,200,000	0.00 Member	Buy
15:12:41	R208	On 06/08/2020			Bond Future	1	127,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:41	R208	On 06/08/2020			Bond Future	1	127,700,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	41,800,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	123,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	54,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	20,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	25,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	123,600,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	109,000,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	123,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	109,000,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	54,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	54,600,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	109,000,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	44,200,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	44,200,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	41,800,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	44,200,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	41,800,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	63,000,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	63,000,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	30,900,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	63,000,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Sell
15:12:42	R208	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:12:42	R208	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R208 Bond Future						236	17,255,200,000	0.00	
11:40:35	R209	On 07/05/2020			Bond Future	1	185,800,000	0.00 Member	Buy
11:40:35	R209	On 06/08/2020			Bond Future	1	185,800,000	0.00 Member	Sell
11:40:35	R209	On 06/08/2020			Bond Future	1	185,800,000	0.00 Member	Buy
11:40:35	R209	On 07/05/2020			Bond Future	1	185,800,000	0.00 Member	Sell
14:10:27	R209	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Sell
15:17:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
15:17:28	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
15:17:28	R209	On 07/05/2020			Bond Future	1	1,388,900,000	0.00 Member	Buy
15:17:28	R209	On 06/08/2020			Bond Future	1	1,388,900,000	0.00 Member	Sell
15:19:16	R209	On 06/08/2020			Bond Future	1	15,400,000	0.00 Client	Buy
15:59:22	R209	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
15:59:22	R209	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:59:22	R209	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
15:59:22	R209	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	53,200,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	53,200,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	51,800,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	51,800,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	53,200,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	186,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	46,200,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	319,900,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	319,900,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	101,100,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	51,800,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Client	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Member	Buy
16:24:04	R209	On 07/05/2020			Bond Future	1	536,100,000	0.00 Member	Sell
16:24:04	R209	On 07/05/2020			Bond Future	1	319,900,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	536,100,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	51,800,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	51,800,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	536,100,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	319,900,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	51,800,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	319,900,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Member	Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	536,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:26:28	R209	On 06/08/2020			Bond Future	1	319,900,000	0.00 Member	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
16:26:28	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Client	Buy
17:00:04	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:00:04	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:13:24	R209	On 07/05/2020			Bond Future	1	185,800,000	0.00 Member	Buy
17:13:24	R209	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Sell
17:14:08	R209	On 06/08/2020			Bond Future	1	185,800,000	0.00 Member	Sell
17:14:08	R209	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Buy
17:31:56	R209	On 07/05/2020			Bond Future	1	127,200,000	0.00 Member	Buy
17:31:56	R209	On 07/05/2020			Bond Future	1	38,700,000	0.00 Member	Sell
17:31:56	R209	On 07/05/2020			Bond Future	1	38,700,000	0.00 Member	Buy
17:31:56	R209	On 07/05/2020			Bond Future	1	127,200,000	0.00 Client	Sell
17:31:56	R209	On 07/05/2020			Bond Future	1	127,200,000	0.00 Member	Sell
17:31:56	R209	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Buy
17:31:56	R209	On 07/05/2020			Bond Future	1	19,900,000	0.00 Client	Sell
17:31:56	R209	On 07/05/2020			Bond Future	1	38,700,000	0.00 Client	Sell
17:33:56	R209	On 06/08/2020			Bond Future	1	38,700,000	0.00 Client	Buy
17:33:56	R209	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Sell
17:33:56	R209	On 06/08/2020			Bond Future	1	127,200,000	0.00 Member	Sell
17:33:56	R209	On 06/08/2020			Bond Future	1	127,200,000	0.00 Client	Buy
17:33:56	R209	On 06/08/2020			Bond Future	1	19,900,000	0.00 Client	Buy
17:33:56	R209	On 06/08/2020			Bond Future	1	127,200,000	0.00 Member	Buy
17:33:56	R209	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Buy
17:33:56	R209	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Sell
Total for R209 Bond Future						94	13,487,200,000	0.00	
15:17:28	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:17:28	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:17:28	R212	On 07/05/2020			Bond Future	1	519,300,000	0.00 Member	Sell
15:17:28	R212	On 06/08/2020			Bond Future	1	519,300,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	34,400,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	26,500,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	17,400,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Sell
16:27:37	R212	On 07/05/2020			Bond Future	1	234,800,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	107,900,000	0.00 Member	Buy
16:27:37	R212	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	19,600,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	26,500,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:28:05	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	51,900,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	234,800,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	20,700,000	0.00 Client	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:28:05	R212	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Sell
Total for R212 Bond Future						62	4,154,400,000	0.00	
15:17:28	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:17:28	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:17:28	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:17:28	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:59:22	R213	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
15:59:22	R213	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Sell
15:59:22	R213	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Buy
15:59:22	R213	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
16:30:31	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:30:31	R213	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:30:48	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:30:48	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						12	86,400,000	0.00	
13:44:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:44:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
13:57:58	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Buy
13:57:58	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	14,500,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:35:04	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:35:04	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:35:05	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
14:35:05	R214	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:17:28	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:17:28	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:17:28	R214	On 06/08/2020			Bond Future	1	1,021,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:28	R214	On 07/05/2020			Bond Future	1	1,021,000,000	0.00 Member	Buy
15:59:22	R214	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
15:59:22	R214	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Buy
15:59:22	R214	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Buy
15:59:22	R214	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	21,500,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	21,500,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	261,100,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	467,500,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	467,500,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	261,100,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	78,500,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	261,100,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	89,600,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	467,500,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	21,500,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	89,600,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	78,500,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	89,600,000	0.00 Member	Buy
16:31:52	R214	On 07/05/2020			Bond Future	1	42,100,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	78,500,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
16:31:52	R214	On 07/05/2020			Bond Future	1	35,300,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	467,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	261,100,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	467,500,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	21,500,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	467,500,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	35,300,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	42,100,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	261,100,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	35,300,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	261,100,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	17,000,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:32:26	R214	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Client	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:32:26	R214	On 06/08/2020			Bond Future	1	35,300,000	0.00 Member	Buy
Total for R214 Bond Future						96	8,483,200,000	0.00	
Grand Total for all Instruments						2497	131,319,920,000	0.00	