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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:41	ES33	On 06/08/2020		Bond Future	1	35,000,000	0.00 Member	Buy
11:35:41	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Sell
11:35:41	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Buy
11:35:41	ES33	On 06/08/2020		Bond Future	1	35,000,000	0.00 Member	Sell
12:39:01	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Sell
12:39:01	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Client	Buy
12:39:13	ES33	On 06/08/2020		Bond Future	1	35,000,000	0.00 Client	Sell
12:39:13	ES33	On 06/08/2020		Bond Future	1	35,000,000	0.00 Member	Buy
Total for ES33 Bond Future					8	280,000,000	0.00	
11:35:41	ES42	On 05/11/2020		Bond Future	1	491,900,000	0.00 Member	Sell
11:35:41	ES42	On 06/08/2020		Bond Future	1	491,900,000	0.00 Member	Buy
11:35:41	ES42	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:41	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	42,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	82,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	93,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	82,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	42,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	48,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	61,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	93,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	93,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	71,500,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	82,000,000	0.00 Client	Sell
12:40:13	ES42	On 06/08/2020			Bond Future	1	42,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	61,000,000	0.00 Member	Buy
12:40:13	ES42	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	93,000,000	0.00 Member	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	93,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	82,000,000	0.00 Client	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	82,000,000	0.00 Member	Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	82,000,000	0.00 Member	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Sell
12:40:24	ES42	On 05/11/2020			Bond Future	1	93,000,000	0.00 Client	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	71,500,000	0.00 Client	Buy
12:40:24	ES42	On 05/11/2020			Bond Future	1	61,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	42,000,000	0.00 Member	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
12:40:25	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:25	ES42	On 05/11/2020			Bond Future	1	42,000,000	0.00 Client	Buy
12:40:25	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
12:40:25	ES42	On 05/11/2020			Bond Future	1	42,000,000	0.00 Member	Sell
Total for ES42 Bond Future						68	3,935,200,000	0.00	
10:04:03	GOVI	On 06/08/2020			GOVI	1	40,000	0.00 Member	Buy
10:04:03	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:13	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Sell
12:20:13	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Buy
12:20:13	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Buy
12:20:13	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Client	Sell
12:20:13	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Client	Sell
16:14:06	GOVI	On 06/08/2020			GOVI	1	2,850,000	0.00 Member	Buy
16:14:06	GOVI	On 05/11/2020			GOVI	1	2,850,000	0.00 Member	Sell
16:14:06	GOVI	On 05/11/2020			GOVI	1	2,740,000	0.00 Member	Buy
16:14:06	GOVI	On 06/08/2020			GOVI	1	2,740,000	0.00 Member	Sell
16:15:21	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Buy
16:15:21	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Sell
16:24:30	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Client	Sell
16:24:30	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Buy
16:25:02	GOVI	On 06/08/2020			GOVI	1	2,740,000	0.00 Client	Sell
16:25:02	GOVI	On 06/08/2020			GOVI	1	2,740,000	0.00 Member	Buy
16:25:02	GOVI	On 06/08/2020			GOVI	1	110,000	0.00 Member	Sell
16:25:02	GOVI	On 06/08/2020			GOVI	1	110,000	0.00 Client	Sell
16:25:02	GOVI	On 06/08/2020			GOVI	1	110,000	0.00 Member	Buy
16:25:36	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Member	Buy
16:25:36	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Client	Buy
16:25:36	GOVI	On 05/11/2020			GOVI	1	2,740,000	0.00 Client	Buy
16:25:36	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Member	Sell
16:25:36	GOVI	On 05/11/2020			GOVI	1	2,740,000	0.00 Member	Sell
Total for GOVI GOVI						25	23,040,000	0.00	
13:18:15	I2025	On 06/08/2020			Bond Future	1	85,100,000	0.00 Member	Buy
13:18:15	I2025	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Sell
13:18:15	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
13:18:15	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
14:07:28	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Buy
14:07:28	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:09:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Member	Buy
14:09:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Sell
15:38:30	I2025	On 05/11/2020			Bond Future	1	184,400,000	0.00 Member	Sell
15:38:30	I2025	On 06/08/2020			Bond Future	1	186,300,000	0.00 Member	Buy
15:38:30	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:38:30	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:20:54	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Buy
16:20:54	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:20:54	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Client	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Buy
16:20:54	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:20:54	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Client	Sell
16:20:54	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
16:20:54	I2025	On 06/08/2020			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
16:20:54	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
16:24:48	I2025	On 06/08/2020			Bond Future	1	186,300,000	0.00 Member	Buy
16:24:48	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	35,800,000	0.00 Member	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	35,800,000	0.00 Client	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	35,800,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	13,100,000	0.00 Client	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	13,100,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	13,100,000	0.00 Member	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:31:27	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:31:27	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Client	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Buy
17:20:16	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Client	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
17:20:16	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Sell
Total for I2025 Bond Future						110	2,908,800,000	0.00	
13:18:15	I2029	On 05/11/2020			Bond Future	1	100,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:15	I2029	On 06/08/2020			Bond Future	1	100,200,000	0.00 Member	Buy
13:18:15	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:18:15	I2029	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:15:28	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:15:28	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	15,900,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	15,900,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	15,900,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
14:16:48	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:16:48	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:38:30	I2029	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
15:38:30	I2029	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
15:38:30	I2029	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Buy
15:38:30	I2029	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
Total for I2029 Bond Future						66	837,200,000	0.00	
13:18:15	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Sell
13:18:15	I2033	On 06/08/2020			Bond Future	1	807,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:15	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Member	Buy
13:18:15	I2033	On 05/11/2020			Bond Future	1	807,100,000	0.00 Member	Sell
13:18:15	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Member	Sell
13:18:15	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Member	Buy
13:18:15	I2033	On 06/08/2020			Bond Future	1	511,800,000	0.00 Member	Sell
13:18:15	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Buy
14:23:11	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Client	Buy
14:23:11	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Sell
14:23:39	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Client	Sell
14:23:39	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Member	Buy
14:29:04	I2033	On 06/08/2020			Bond Future	1	276,500,000	0.00 Member	Buy
14:29:04	I2033	On 06/08/2020			Bond Future	1	276,500,000	0.00 Client	Sell
14:29:04	I2033	On 06/08/2020			Bond Future	1	276,500,000	0.00 Member	Sell
14:29:04	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:29:04	I2033	On 06/08/2020			Bond Future	1	511,800,000	0.00 Client	Sell
14:29:04	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
14:29:04	I2033	On 06/08/2020			Bond Future	1	511,800,000	0.00 Member	Buy
14:29:04	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Sell
14:30:18	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Client	Buy
14:30:18	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:30:18	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
14:30:18	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
14:30:18	I2033	On 05/11/2020			Bond Future	1	276,500,000	0.00 Client	Buy
14:30:18	I2033	On 05/11/2020			Bond Future	1	276,500,000	0.00 Member	Buy
14:30:18	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Member	Sell
14:30:18	I2033	On 05/11/2020			Bond Future	1	276,500,000	0.00 Member	Sell
15:38:30	I2033	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:38:30	I2033	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:38:30	I2033	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:38:30	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
17:29:38	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Sell
17:29:38	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Buy
17:29:38	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
17:29:38	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
17:29:38	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:53	I2033	On 06/08/2020			Bond Future	1	15,200,000	0.00 Member	Sell
17:29:53	I2033	On 06/08/2020			Bond Future	1	15,200,000	0.00 Client	Sell
17:29:53	I2033	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:29:53	I2033	On 06/08/2020			Bond Future	1	15,200,000	0.00 Member	Buy
17:29:53	I2033	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
Total for I2033 Bond Future						42	11,196,800,000	0.00	
12:21:57	I2038	On 06/08/2020			Bond Future	1	220,500,000	0.00 Member	Sell
12:21:57	I2038	On 05/11/2020			Bond Future	1	220,500,000	0.00 Member	Buy
12:21:57	I2038	On 05/11/2020			Bond Future	1	512,100,000	0.00 Member	Sell
12:21:57	I2038	On 06/08/2020			Bond Future	1	512,100,000	0.00 Member	Buy
12:47:05	I2038	On 05/11/2020			Bond Future	1	30,100,000	0.00 Member	Sell
12:47:05	I2038	On 05/11/2020			Bond Future	1	220,500,000	0.00 Client	Buy
12:47:05	I2038	On 05/11/2020			Bond Future	1	30,100,000	0.00 Member	Buy
12:47:05	I2038	On 05/11/2020			Bond Future	1	261,500,000	0.00 Member	Buy
12:47:05	I2038	On 05/11/2020			Bond Future	1	220,500,000	0.00 Member	Sell
12:47:05	I2038	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Buy
12:47:05	I2038	On 05/11/2020			Bond Future	1	261,500,000	0.00 Member	Sell
12:47:05	I2038	On 05/11/2020			Bond Future	1	261,500,000	0.00 Client	Buy
12:47:56	I2038	On 06/08/2020			Bond Future	1	261,500,000	0.00 Member	Buy
12:47:56	I2038	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Sell
12:47:56	I2038	On 06/08/2020			Bond Future	1	261,500,000	0.00 Client	Sell
12:47:56	I2038	On 06/08/2020			Bond Future	1	261,500,000	0.00 Member	Sell
12:47:56	I2038	On 06/08/2020			Bond Future	1	30,100,000	0.00 Member	Buy
12:47:56	I2038	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Sell
12:47:56	I2038	On 06/08/2020			Bond Future	1	220,500,000	0.00 Member	Buy
12:47:56	I2038	On 06/08/2020			Bond Future	1	220,500,000	0.00 Client	Sell
Total for I2038 Bond Future						20	4,096,800,000	0.00	
13:18:15	I2046	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Sell
13:18:15	I2046	On 06/08/2020			Bond Future	1	53,500,000	0.00 Member	Buy
13:18:15	I2046	On 06/08/2020			Bond Future	1	53,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:15	I2046	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Buy
14:54:36	I2046	On 06/08/2020			Bond Future	1	53,500,000	0.00 Client	Sell
14:54:36	I2046	On 06/08/2020			Bond Future	1	53,500,000	0.00 Member	Buy
14:55:14	I2046	On 05/11/2020			Bond Future	1	53,500,000	0.00 Client	Buy
14:55:14	I2046	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Sell
15:38:30	I2046	On 06/08/2020			Bond Future	1	27,200,000	0.00 Member	Buy
15:38:30	I2046	On 05/11/2020			Bond Future	1	27,400,000	0.00 Member	Sell
15:38:30	I2046	On 05/11/2020			Bond Future	1	27,400,000	0.00 Client	Buy
15:38:30	I2046	On 06/08/2020			Bond Future	1	27,200,000	0.00 Client	Sell
16:37:32	I2046	On 06/08/2020			Bond Future	1	683,600,000	0.00 Member	Buy
16:37:32	I2046	On 05/11/2020			Bond Future	1	683,600,000	0.00 Member	Sell
16:37:32	I2046	On 05/11/2020			Bond Future	1	354,200,000	0.00 Member	Buy
16:37:32	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Member	Sell
17:20:22	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Member	Buy
17:20:22	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Client	Buy
17:20:22	I2046	On 05/11/2020			Bond Future	1	354,200,000	0.00 Member	Sell
17:20:22	I2046	On 05/11/2020			Bond Future	1	354,200,000	0.00 Client	Buy
17:20:22	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Member	Sell
17:21:05	I2046	On 06/08/2020			Bond Future	1	329,400,000	0.00 Member	Sell
17:21:05	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Member	Buy
17:21:05	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Client	Sell
17:21:05	I2046	On 06/08/2020			Bond Future	1	329,400,000	0.00 Client	Sell
17:21:05	I2046	On 06/08/2020			Bond Future	1	329,400,000	0.00 Member	Buy
Total for I2046 Bond Future						26	6,006,000,000	0.00	
12:21:57	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Member	Buy
12:21:57	I2050	On 06/08/2020			Bond Future	1	148,500,000	0.00 Member	Sell
12:21:57	I2050	On 06/08/2020			Bond Future	1	203,000,000	0.00 Member	Buy
12:21:57	I2050	On 05/11/2020			Bond Future	1	203,000,000	0.00 Member	Sell
12:49:20	I2050	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Sell
12:49:20	I2050	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Buy
12:49:20	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Client	Buy
12:49:20	I2050	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Buy
12:49:20	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:07	I2050	On 06/08/2020			Bond Future	1	54,500,000	0.00 Client	Sell
12:50:07	I2050	On 06/08/2020			Bond Future	1	148,500,000	0.00 Member	Buy
12:50:07	I2050	On 06/08/2020			Bond Future	1	54,500,000	0.00 Member	Buy
12:50:07	I2050	On 06/08/2020			Bond Future	1	54,500,000	0.00 Member	Sell
12:50:07	I2050	On 06/08/2020			Bond Future	1	148,500,000	0.00 Client	Sell
15:38:30	I2050	On 06/08/2020			Bond Future	1	407,700,000	0.00 Member	Buy
15:38:30	I2050	On 05/11/2020			Bond Future	1	403,500,000	0.00 Member	Sell
15:38:30	I2050	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:38:30	I2050	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:20:56	I2050	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	40,500,000	0.00 Member	Sell
16:20:56	I2050	On 05/11/2020			Bond Future	1	355,800,000	0.00 Member	Sell
16:20:56	I2050	On 05/11/2020			Bond Future	1	40,500,000	0.00 Member	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	355,800,000	0.00 Client	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	355,800,000	0.00 Member	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:20:56	I2050	On 05/11/2020			Bond Future	1	40,500,000	0.00 Client	Buy
16:20:56	I2050	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:27:31	I2050	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:27:31	I2050	On 06/08/2020			Bond Future	1	40,900,000	0.00 Client	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	359,600,000	0.00 Client	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	359,600,000	0.00 Member	Sell
16:27:31	I2050	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Buy
16:27:31	I2050	On 06/08/2020			Bond Future	1	359,600,000	0.00 Member	Buy
16:37:32	I2050	On 05/11/2020			Bond Future	1	383,700,000	0.00 Member	Sell
16:37:32	I2050	On 06/08/2020			Bond Future	1	383,700,000	0.00 Member	Buy
16:37:32	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Member	Sell
16:37:32	I2050	On 05/11/2020			Bond Future	1	248,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:44	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Client	Sell
17:28:44	I2050	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
17:28:44	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Member	Buy
17:28:44	I2050	On 06/08/2020			Bond Future	1	117,200,000	0.00 Client	Sell
17:28:44	I2050	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Sell
17:28:44	I2050	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
17:28:44	I2050	On 06/08/2020			Bond Future	1	117,200,000	0.00 Member	Buy
17:28:44	I2050	On 06/08/2020			Bond Future	1	117,200,000	0.00 Member	Sell
17:30:19	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Member	Sell
17:30:19	I2050	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Buy
17:30:19	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Client	Buy
17:30:19	I2050	On 05/11/2020			Bond Future	1	248,500,000	0.00 Client	Buy
17:30:19	I2050	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
17:30:19	I2050	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
17:30:19	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Member	Buy
17:30:19	I2050	On 05/11/2020			Bond Future	1	248,500,000	0.00 Member	Sell
Total for I2050 Bond Future						60	7,938,400,000	0.00	
10:06:27	R186	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:06:27	R186	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
10:09:16	R186	On 06/08/2020			Bond Future	1	2,017,200,000	0.00 Member	Buy
10:09:16	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Sell
10:10:49	R186	On 05/11/2020			Bond Future	1	1,996,300,000	0.00 Member	Sell
10:10:49	R186	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Buy
10:15:37	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:15:37	R186	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Sell
11:07:18	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
11:07:18	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
11:07:18	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
11:07:18	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Sell
11:23:01	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:23:01	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:23:01	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Buy
11:23:01	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:01	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Sell
11:41:16	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Sell
11:41:16	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Buy
11:41:16	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Member	Sell
11:41:16	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	545,800,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	545,800,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	77,300,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	99,300,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	99,300,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	99,300,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 Client	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	545,800,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 Member	Sell
16:51:53	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 Member	Buy
16:51:53	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	433,700,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	100,300,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	433,700,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	85,600,000	0.00 Client	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	433,700,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Member	Sell
16:54:48	R186	On 06/08/2020			Bond Future	1	479,700,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	551,500,000	0.00 Member	Buy
16:54:48	R186	On 06/08/2020			Bond Future	1	195,700,000	0.00 Member	Buy

Total for R186 Bond Future

67 17,055,000,000 0.00

13:18:15	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Sell
13:18:15	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Buy
13:18:15	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Sell
13:18:15	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Buy
14:35:25	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Buy
14:35:25	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Client	Sell
14:35:50	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Client	Buy
14:35:50	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Sell

Total for R197 Bond Future

8 760,000,000 0.00

13:18:15	R202	On 06/08/2020			Bond Future	1	61,400,000	0.00 Member	Buy
13:18:15	R202	On 05/11/2020			Bond Future	1	61,400,000	0.00 Member	Sell
13:18:15	R202	On 06/08/2020			Bond Future	1	61,400,000	0.00 Member	Sell
13:18:15	R202	On 05/11/2020			Bond Future	1	61,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:24	R202	On 06/08/2020			Bond Future	1	61,400,000	0.00 Client	Sell
15:01:24	R202	On 06/08/2020			Bond Future	1	61,400,000	0.00 Member	Buy
15:02:04	R202	On 05/11/2020			Bond Future	1	61,400,000	0.00 Client	Buy
15:02:04	R202	On 05/11/2020			Bond Future	1	61,400,000	0.00 Member	Sell
15:38:30	R202	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:38:30	R202	On 05/11/2020			Bond Future	1	13,400,000	0.00 Member	Buy
15:38:30	R202	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:38:30	R202	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:38:30	R202	On 06/08/2020			Bond Future	1	13,500,000	0.00 Client	Buy
15:38:30	R202	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:38:30	R202	On 05/11/2020			Bond Future	1	13,400,000	0.00 Client	Sell
15:38:30	R202	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:37:32	R202	On 05/11/2020			Bond Future	1	531,500,000	0.00 Member	Sell
16:37:32	R202	On 06/08/2020			Bond Future	1	531,500,000	0.00 Member	Buy
16:37:32	R202	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
16:37:32	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Buy
17:23:52	R202	On 06/08/2020			Bond Future	1	443,500,000	0.00 Client	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	443,500,000	0.00 Member	Buy
17:23:52	R202	On 06/08/2020			Bond Future	1	71,400,000	0.00 Member	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	71,400,000	0.00 Client	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	443,500,000	0.00 Member	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:23:52	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:23:52	R202	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
17:23:52	R202	On 06/08/2020			Bond Future	1	71,400,000	0.00 Member	Buy
17:34:49	R202	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
17:34:49	R202	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:34:49	R202	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
17:34:49	R202	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:34:49	R202	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:34:49	R202	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
17:34:49	R202	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:34:49	R202	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:32	R202	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Buy
17:35:32	R202	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
17:35:32	R202	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
17:35:32	R202	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
17:35:32	R202	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Sell
17:35:32	R202	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
17:35:32	R202	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
17:35:32	R202	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:41:30	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Client	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	71,400,000	0.00 Client	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Member	Sell
17:41:30	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	71,400,000	0.00 Member	Sell
17:41:30	R202	On 05/11/2020			Bond Future	1	71,400,000	0.00 Member	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Member	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Sell
17:41:30	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:41:30	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell

Total for R202 Bond Future

58 4,905,400,000 0.00

10:09:16	R2023	On 06/08/2020			Bond Future	1	299,200,000	0.00 Member	Buy
10:09:16	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Member	Sell
10:10:49	R2023	On 05/11/2020			Bond Future	1	306,900,000	0.00 Member	Sell
10:10:49	R2023	On 05/11/2020			Bond Future	1	162,400,000	0.00 Member	Buy
15:43:54	R2023	On 05/11/2020			Bond Future	1	59,400,000	0.00 Member	Buy
15:43:54	R2023	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Sell
15:43:54	R2023	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Buy
15:43:54	R2023	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Buy
15:43:54	R2023	On 05/11/2020			Bond Future	1	59,400,000	0.00 Member	Sell
15:43:54	R2023	On 05/11/2020			Bond Future	1	162,400,000	0.00 Member	Sell
15:43:54	R2023	On 05/11/2020			Bond Future	1	59,400,000	0.00 Client	Buy
15:43:54	R2023	On 05/11/2020			Bond Future	1	162,400,000	0.00 Client	Buy
15:44:37	R2023	On 06/08/2020			Bond Future	1	83,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:37	R2023	On 06/08/2020			Bond Future	1	83,000,000	0.00 Client	Sell
15:44:37	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Member	Sell
15:44:37	R2023	On 06/08/2020			Bond Future	1	83,000,000	0.00 Member	Sell
15:44:37	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Member	Buy
15:44:37	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Client	Sell
15:44:37	R2023	On 06/08/2020			Bond Future	1	57,900,000	0.00 Member	Buy
15:44:37	R2023	On 06/08/2020			Bond Future	1	158,300,000	0.00 Client	Sell
Total for R2023 Bond Future						20	2,424,400,000	0.00	
10:09:16	R2030	On 06/08/2020			Bond Future	1	533,800,000	0.00 Member	Buy
10:09:16	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Sell
10:10:49	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
10:10:49	R2030	On 05/11/2020			Bond Future	1	528,200,000	0.00 Member	Sell
10:10:49	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:10:49	R2030	On 05/11/2020			Bond Future	1	105,800,000	0.00 Member	Buy
10:33:26	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
10:33:26	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:33:26	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
10:33:26	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:33:26	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
11:07:18	R2030	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Buy
11:07:18	R2030	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Sell
11:07:18	R2030	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Sell
11:07:18	R2030	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Buy
11:41:16	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Buy
11:41:16	R2030	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Sell
11:41:16	R2030	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Buy
11:41:16	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Member	Sell
15:59:57	R2030	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Buy
15:59:57	R2030	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Sell
15:59:57	R2030	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Buy
15:59:58	R2030	On 05/11/2020			Bond Future	1	105,800,000	0.00 Client	Buy
15:59:58	R2030	On 05/11/2020			Bond Future	1	311,300,000	0.00 Member	Sell
15:59:58	R2030	On 05/11/2020			Bond Future	1	311,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:58	R2030	On 05/11/2020			Bond Future	1	105,800,000	0.00 Member	Sell
15:59:58	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Client	Buy
15:59:58	R2030	On 05/11/2020			Bond Future	1	311,300,000	0.00 Member	Buy
15:59:58	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Member	Sell
15:59:58	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Member	Buy
16:00:52	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
16:00:52	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Member	Buy
16:00:52	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	314,600,000	0.00 Client	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Buy
16:00:52	R2030	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Sell
16:00:52	R2030	On 06/08/2020			Bond Future	1	314,600,000	0.00 Member	Buy
16:00:52	R2030	On 06/08/2020			Bond Future	1	314,600,000	0.00 Member	Sell
Total for R2030 Bond Future						41	5,140,800,000	0.00	
10:09:16	R2032	On 06/08/2020			Bond Future	1	70,900,000	0.00 Member	Sell
10:09:16	R2032	On 06/08/2020			Bond Future	1	1,339,900,000	0.00 Member	Buy
10:09:16	R2032	On 06/08/2020			Bond Future	1	1,564,200,000	0.00 Member	Buy
10:09:16	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:09:16	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:40:26	R2032	On 05/11/2020			Bond Future	1	73,400,000	0.00 Member	Buy
10:40:26	R2032	On 05/11/2020			Bond Future	1	1,623,100,000	0.00 Member	Sell
10:40:26	R2032	On 05/11/2020			Bond Future	1	1,389,200,000	0.00 Member	Sell
10:40:26	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:40:26	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
11:07:18	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
11:07:18	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
11:07:18	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell
11:07:18	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
15:01:12	R2032	On 06/08/2020			Bond Future	1	127,600,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	92,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	92,500,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	72,300,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	72,300,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	92,500,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	494,600,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	494,600,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	72,300,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	494,600,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:03:43	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:03:43	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:03:44	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	54,000,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	127,600,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	540,200,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Client	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	127,600,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	54,000,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	84,500,000	0.00 Member	Buy
15:05:30	R2032	On 06/08/2020			Bond Future	1	54,000,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	687,200,000	0.00 Member	Sell
15:05:30	R2032	On 06/08/2020			Bond Future	1	50,600,000	0.00 Member	Buy
15:09:33	R2032	On 05/11/2020			Bond Future	1	132,400,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:12:17	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	56,000,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	560,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	713,100,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	713,100,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	56,000,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	560,600,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	56,000,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	87,700,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	12,300,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	132,400,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	52,500,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	132,400,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	713,100,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	52,500,000	0.00 Client	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	87,700,000	0.00 Member	Sell
15:12:45	R2032	On 05/11/2020			Bond Future	1	87,700,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	52,500,000	0.00 Member	Buy
15:12:45	R2032	On 05/11/2020			Bond Future	1	560,600,000	0.00 Client	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,700,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	35,700,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	125,100,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	77,600,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	125,100,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,700,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	69,700,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Client	Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	125,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:15	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:16:15	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
15:18:57	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
15:18:57	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
Total for R2032 Bond Future						292	24,314,000,000	0.00	
10:09:16	R2035	On 06/08/2020			Bond Future	1	4,322,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:16	R2035	On 06/08/2020			Bond Future	1	161,300,000	0.00 Member	Sell
10:10:49	R2035	On 05/11/2020			Bond Future	1	4,503,700,000	0.00 Member	Sell
10:10:49	R2035	On 05/11/2020			Bond Future	1	168,100,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	246,700,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	2,096,400,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	308,300,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	308,300,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	73,500,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	189,000,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	97,600,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	308,300,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	97,600,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	97,600,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	189,000,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	246,700,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	168,100,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	168,100,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	189,000,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	246,700,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	73,500,000	0.00 Client	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	2,096,400,000	0.00 Member	Sell
14:11:29	R2035	On 05/11/2020			Bond Future	1	2,096,400,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	73,500,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Member	Buy
14:11:29	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Client	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	161,300,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	161,300,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	236,800,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	236,800,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	295,900,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	93,700,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	236,800,000	0.00 Member	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	1,257,800,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	181,400,000	0.00 Member	Buy
14:14:30	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	70,500,000	0.00 Client	Sell
14:14:30	R2035	On 06/08/2020			Bond Future	1	2,012,100,000	0.00 Member	Sell
16:53:36	R2035	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:36	R2035	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:05	R2035	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:05	R2035	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
Total for R2035 Bond Future						60	35,312,800,000	0.00	
10:09:16	R2037	On 06/08/2020			Bond Future	1	448,700,000	0.00 Member	Buy
10:09:16	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Member	Sell
10:10:49	R2037	On 05/11/2020			Bond Future	1	444,100,000	0.00 Member	Sell
10:10:49	R2037	On 05/11/2020			Bond Future	1	104,600,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	59,100,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	28,500,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	42,300,000	0.00 Member	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	59,100,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Sell
14:22:25	R2037	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	59,100,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Buy
14:22:25	R2037	On 06/08/2020			Bond Future	1	105,700,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	58,500,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	104,600,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	141,000,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	141,000,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	141,000,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	41,900,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	51,500,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	58,500,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	51,500,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	28,200,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	28,200,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	28,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	104,600,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:30:26	R2037	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	41,900,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	58,500,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	51,500,000	0.00 Client	Buy
14:30:26	R2037	On 05/11/2020			Bond Future	1	41,900,000	0.00 Member	Buy
Total for R2037 Bond Future						50	3,571,200,000	0.00	
10:09:16	R2040	On 06/08/2020			Bond Future	1	38,300,000	0.00 Member	Buy
10:09:16	R2040	On 06/08/2020			Bond Future	1	38,300,000	0.00 Client	Sell
10:40:26	R2040	On 05/11/2020			Bond Future	1	37,900,000	0.00 Member	Sell
10:40:26	R2040	On 05/11/2020			Bond Future	1	37,900,000	0.00 Client	Buy
16:53:36	R2040	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:53:36	R2040	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:05:05	R2040	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:05:05	R2040	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
Total for R2040 Bond Future						8	170,000,000	0.00	
10:38:43	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Sell
10:38:43	R2044	On 06/08/2020			Bond Future	1	267,000,000	0.00 Member	Buy
10:38:43	R2044	On 06/08/2020			Bond Future	1	267,000,000	0.00 Client	Sell
10:38:43	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Client	Buy
11:02:35	R2044	On 05/11/2020			Bond Future	1	48,700,000	0.00 Member	Sell
11:02:35	R2044	On 05/11/2020			Bond Future	1	48,700,000	0.00 Member	Buy
11:53:40	R2044	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
11:53:40	R2044	On 05/11/2020			Bond Future	1	48,700,000	0.00 Member	Sell
12:48:08	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Buy
12:48:08	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Client	Sell
12:48:08	R2044	On 06/08/2020			Bond Future	1	267,000,000	0.00 Client	Buy
12:48:08	R2044	On 06/08/2020			Bond Future	1	267,000,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	21,800,000	0.00 Member	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	21,800,000	0.00 Member	Sell
13:58:04	R2044	On 05/11/2020			Bond Future	1	21,800,000	0.00 Client	Buy
13:58:04	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:53:36	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
16:53:36	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:05:05	R2044	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:05:05	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:23:09	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:23:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:23:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
Total for R2044 Bond Future						42	2,456,600,000	0.00	
10:32:28	R2048	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:32:28	R2048	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
10:38:43	R2048	On 05/11/2020			Bond Future	1	7,156,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:38:43	R2048	On 06/08/2020			Bond Future	1	7,156,000,000	0.00 Member	Buy
10:38:43	R2048	On 06/08/2020			Bond Future	1	6,288,000,000	0.00 Member	Sell
10:38:43	R2048	On 05/11/2020			Bond Future	1	7,156,000,000	0.00 Member	Buy
11:34:49	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Buy
11:34:49	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Client	Sell
11:34:49	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Sell
11:34:59	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Sell
11:34:59	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Client	Sell
11:34:59	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Buy
16:17:19	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:17:19	R2048	On 05/11/2020			Bond Future	1	202,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:28:44	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Buy
16:28:44	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R2048 Bond Future						70	31,268,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:16	R208	On 06/08/2020			Bond Future	1	441,900,000	0.00 Member	Buy
10:09:16	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
10:10:49	R208	On 05/11/2020			Bond Future	1	451,800,000	0.00 Member	Sell
10:10:49	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
13:45:23	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Buy
13:45:23	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	50,500,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	50,500,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:52:47	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	50,500,000	0.00 Member	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
13:52:47	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Member	Buy

Total for R208 Bond Future

50 3,574,800,000 0.00

11:41:16	R209	On 06/08/2020			Bond Future	1	550,000,000	0.00 Client	Sell
11:41:16	R209	On 05/11/2020			Bond Future	1	550,000,000	0.00 Client	Buy
11:41:16	R209	On 05/11/2020			Bond Future	1	550,000,000	0.00 Member	Sell
11:41:16	R209	On 06/08/2020			Bond Future	1	550,000,000	0.00 Member	Buy
16:53:36	R209	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:36	R209	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:05	R209	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:05	R209	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell

Total for R209 Bond Future

8 2,207,600,000 0.00

13:18:15	R210	On 05/11/2020			Bond Future	1	55,500,000	0.00 Member	Sell
13:18:15	R210	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Buy
13:18:15	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
13:18:15	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:44:25	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:44:25	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			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
14:45:46	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:45:46	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:38:30	R210	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:30	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:38:30	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:38:30	R210	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
Total for R210 Bond Future						66	461,400,000	0.00	
15:38:30	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
15:38:30	R212	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
15:38:30	R212	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
15:38:30	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						4	64,400,000	0.00	
10:09:16	R213	On 06/08/2020			Bond Future	1	590,300,000	0.00 Member	Buy
10:09:16	R213	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
10:09:16	R213	On 06/08/2020			Bond Future	1	121,500,000	0.00 Member	Buy
10:09:16	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
10:09:16	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
10:09:16	R213	On 06/08/2020			Bond Future	1	40,400,000	0.00 Member	Sell
10:40:26	R213	On 05/11/2020			Bond Future	1	609,100,000	0.00 Member	Sell
10:40:26	R213	On 05/11/2020			Bond Future	1	125,400,000	0.00 Member	Sell
10:40:26	R213	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:40:26	R213	On 05/11/2020			Bond Future	1	41,700,000	0.00 Member	Buy
10:40:26	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
10:40:26	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:07:18	R213	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:07:18	R213	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:07:18	R213	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
11:07:18	R213	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:00:57	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
14:00:57	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
14:00:57	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:00:57	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:00:57	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Client	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Member	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Member	Buy
14:13:23	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
14:13:23	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
14:13:23	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Buy
14:13:24	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Sell
14:13:24	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Client	Sell
14:17:05	R213	On 06/08/2020			Bond Future	1	40,400,000	0.00 Client	Sell
14:17:05	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Client	Sell
14:17:05	R213	On 06/08/2020			Bond Future	1	40,400,000	0.00 Member	Buy
14:17:05	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Member	Buy
14:17:05	R213	On 06/08/2020			Bond Future	1	81,100,000	0.00 Member	Sell
14:26:54	R213	On 05/11/2020			Bond Future	1	83,700,000	0.00 Client	Buy
14:26:54	R213	On 05/11/2020			Bond Future	1	41,700,000	0.00 Client	Buy
14:26:54	R213	On 05/11/2020			Bond Future	1	83,700,000	0.00 Member	Buy
14:26:54	R213	On 05/11/2020			Bond Future	1	41,700,000	0.00 Member	Sell
14:26:54	R213	On 05/11/2020			Bond Future	1	83,700,000	0.00 Member	Sell
14:32:14	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
14:32:14	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:32:14	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:32:14	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:32:14	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:38:35	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:38:35	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Sell
15:38:35	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Client	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
15:38:35	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Sell
15:38:35	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:38:35	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Sell
15:38:36	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Client	Buy
15:38:36	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						136	5,851,200,000	0.00	
10:09:16	R214	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
10:09:16	R214	On 06/08/2020			Bond Future	1	639,900,000	0.00 Member	Buy
10:09:16	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Sell
10:09:16	R214	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
10:40:26	R214	On 05/11/2020			Bond Future	1	666,000,000	0.00 Member	Sell
10:40:26	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
10:40:26	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
10:40:26	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
11:41:16	R214	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
11:41:16	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Sell
11:41:16	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
11:41:16	R214	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:43:32	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:43:32	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Client	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Client	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Buy
14:47:15	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Member	Sell
14:47:15	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R214 Bond Future						76	5,627,200,000	0.00	
Grand Total for all Instruments						1481	182,387,040,000	0.00	