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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:32	GOVI	On 06/08/2020		GOVI	1	360,000	0.00 Member	Buy
10:51:32	GOVI	On 05/11/2020		GOVI	1	360,000	0.00 Member	Sell
10:52:41	GOVI	On 06/08/2020		GOVI	1	360,000	0.00 Member	Sell
10:52:41	GOVI	On 05/11/2020		GOVI	1	360,000	0.00 Member	Buy
11:03:57	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Member	Sell
11:03:57	GOVI	On 06/08/2020		GOVI	1	360,000	0.00 Member	Buy
11:04:00	GOVI	On 05/11/2020		GOVI	1	30,000	0.00 Member	Buy
11:04:00	GOVI	On 05/11/2020		GOVI	1	360,000	0.00 Member	Sell
11:43:04	GOVI	On 06/08/2020		GOVI	1	330,000	0.00 Client	Sell
11:43:04	GOVI	On 06/08/2020		GOVI	1	330,000	0.00 Member	Sell
11:43:04	GOVI	On 06/08/2020		GOVI	1	330,000	0.00 Member	Buy
11:43:04	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Member	Buy
11:43:04	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Client	Sell
11:43:22	GOVI	On 05/11/2020		GOVI	1	330,000	0.00 Client	Buy
11:43:22	GOVI	On 05/11/2020		GOVI	1	30,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:22	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Sell
11:43:22	GOVI	On 05/11/2020			GOVI	1	330,000	0.00 Member	Sell
11:43:22	GOVI	On 05/11/2020			GOVI	1	330,000	0.00 Member	Buy
Total for GOVI GOVI						18	4,320,000	0.00	
15:40:44	I2033	On 06/08/2020			Bond Future	1	139,000,000	0.00 Member	Sell
15:40:44	I2033	On 05/11/2020			Bond Future	1	139,000,000	0.00 Member	Buy
15:40:44	I2033	On 05/11/2020			Bond Future	1	119,000,000	0.00 Member	Sell
15:40:44	I2033	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:13:22	I2033	On 06/08/2020			Bond Future	1	119,000,000	0.00 Member	Buy
16:13:22	I2033	On 06/08/2020			Bond Future	1	119,000,000	0.00 Member	Sell
16:13:22	I2033	On 06/08/2020			Bond Future	1	119,000,000	0.00 Client	Buy
16:14:41	I2033	On 05/11/2020			Bond Future	1	119,000,000	0.00 Client	Sell
16:14:41	I2033	On 05/11/2020			Bond Future	1	119,000,000	0.00 Member	Buy
16:14:41	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:14:41	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
16:14:41	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:15:27	I2033	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:15:27	I2033	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2033 Bond Future						14	1,112,000,000	0.00	
10:29:37	I2038	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
10:29:37	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Buy
10:43:31	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
10:43:31	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Client	Buy
10:43:31	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
10:43:31	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:43:31	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Sell
14:09:08	I2038	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
14:09:08	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:13:15	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Buy
14:13:15	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:15	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:13:15	I2038	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:13:15	I2038	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Sell
Total for I2038 Bond Future						14	129,600,000	0.00	
16:57:08	I2046	On 05/11/2020			Bond Future	1	34,000,000	0.00 Member	Sell
16:57:08	I2046	On 05/11/2020			Bond Future	1	34,000,000	0.00 Client	Buy
Total for I2046 Bond Future						2	68,000,000	0.00	
9:58:34	R186	On 05/11/2020			Bond Future	1	43,500,000	0.00 Member	Sell
9:58:34	R186	On 05/11/2020			Bond Future	1	43,500,000	0.00 Client	Buy
10:32:27	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:32:27	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:32:27	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:32:27	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:32:27	R186	On 05/11/2020			Bond Future	1	481,300,000	0.00 Member	Buy
10:32:27	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
10:32:27	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
10:32:27	R186	On 06/08/2020			Bond Future	1	481,300,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	20,900,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	15,300,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	53,500,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	53,500,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	53,500,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	60,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	20,900,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	34,600,000	0.00 Client	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	34,600,000	0.00 Member	Sell
11:15:41	R186	On 06/08/2020			Bond Future	1	34,600,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	20,900,000	0.00 Member	Buy
11:15:41	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:15:42	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:15:42	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	34,600,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	60,500,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	60,500,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	53,500,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	60,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Buy
11:16:28	R186	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
11:16:28	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:16:29	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
11:16:29	R186	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
11:18:45	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
11:18:45	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:18:45	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:18:45	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:18:45	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:18:45	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:18:45	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:18:45	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
11:19:26	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:19:26	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:19:26	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:19:26	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:19:26	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:19:26	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:19:26	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
11:19:26	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:01:59	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:01:59	R186	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
12:17:07	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
12:17:07	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:17:08	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:54:47	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:54:47	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:46:44	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:46:44	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:22:56	R186	On 05/11/2020			Bond Future	1	125,000,000	0.00 Member	Buy
15:22:56	R186	On 06/08/2020			Bond Future	1	125,000,000	0.00 Member	Sell
15:22:56	R186	On 06/08/2020			Bond Future	1	125,000,000	0.00 Member	Buy
15:22:56	R186	On 05/11/2020			Bond Future	1	125,000,000	0.00 Member	Sell
15:40:01	R186	On 06/08/2020			Bond Future	1	125,000,000	0.00 Client	Buy
15:40:01	R186	On 06/08/2020			Bond Future	1	125,000,000	0.00 Member	Sell
15:40:18	R186	On 05/11/2020			Bond Future	1	125,000,000	0.00 Member	Buy
15:40:18	R186	On 05/11/2020			Bond Future	1	125,000,000	0.00 Client	Sell
16:20:52	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
16:20:52	R186	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						336	5,069,400,000	0.00	
15:40:44	R197	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:40:44	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:40:44	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:40:44	R197	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:12:29	R197	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:12:29	R197	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:12:42	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:12:42	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
Total for R197 Bond Future						8	120,000,000	0.00	
10:29:37	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
10:29:37	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
10:39:27	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
10:39:27	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
14:09:08	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:09:08	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:13:37	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
14:13:37	R202	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
Total for R202 Bond Future						8	52,800,000	0.00	
9:58:34	R2023	On 05/11/2020			Bond Future	1	29,200,000	0.00 Member	Sell
9:58:34	R2023	On 05/11/2020			Bond Future	1	16,700,000	0.00 Member	Buy
10:42:13	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:42:13	R2023	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
10:42:13	R2023	On 05/11/2020			Bond Future	1	87,600,000	0.00 Member	Buy
10:42:13	R2023	On 06/08/2020			Bond Future	1	87,600,000	0.00 Member	Sell
11:29:19	R2023	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Sell
11:29:19	R2023	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Buy
11:29:19	R2023	On 05/11/2020			Bond Future	1	16,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:19	R2023	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Buy
11:29:19	R2023	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
11:46:39	R2023	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Sell
11:46:39	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Client	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:46:39	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Sell
11:46:39	R2023	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:46:39	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Client	Buy
11:47:20	R2023	On 05/11/2020			Bond Future	1	31,400,000	0.00 Member	Buy
11:47:20	R2023	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:47:20	R2023	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	42,100,000	0.00 Member	Buy
11:47:20	R2023	On 05/11/2020			Bond Future	1	31,400,000	0.00 Client	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	42,100,000	0.00 Client	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	42,100,000	0.00 Member	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	31,400,000	0.00 Member	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:47:20	R2023	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:22:56	R2023	On 06/08/2020			Bond Future	1	172,000,000	0.00 Member	Sell
15:22:56	R2023	On 05/11/2020			Bond Future	1	172,000,000	0.00 Member	Buy
15:22:56	R2023	On 05/11/2020			Bond Future	1	122,000,000	0.00 Member	Sell
15:22:56	R2023	On 06/08/2020			Bond Future	1	122,000,000	0.00 Member	Buy
15:39:19	R2023	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:39:19	R2023	On 06/08/2020			Bond Future	1	122,000,000	0.00 Member	Sell
15:39:19	R2023	On 06/08/2020			Bond Future	1	122,000,000	0.00 Client	Buy
15:39:19	R2023	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:39:19	R2023	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy
15:39:37	R2023	On 05/11/2020			Bond Future	1	122,000,000	0.00 Member	Buy
15:39:37	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:37	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:39:37	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:39:37	R2023	On 05/11/2020			Bond Future	1	122,000,000	0.00 Client	Sell
Total for R2023 Bond Future						47	2,193,600,000	0.00	
8:25:35	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
8:25:35	R2030	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
8:34:16	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
8:34:16	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:22:14	R2030	On 06/08/2020	9.42	Put	Bond Future	1	80,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:22:14	R2030	On 06/08/2020	9.42	Put	Bond Future	1	7,200,000	0.00 Member	Buy
10:42:13	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:42:13	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:42:13	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:42:13	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:42:13	R2030	On 06/08/2020			Bond Future	1	1,615,200,000	0.00 Member	Buy
10:42:13	R2030	On 06/08/2020			Bond Future	1	498,100,000	0.00 Member	Sell
10:42:13	R2030	On 05/11/2020			Bond Future	1	498,100,000	0.00 Member	Buy
10:42:13	R2030	On 05/11/2020			Bond Future	1	1,615,200,000	0.00 Member	Sell
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	8,300,000	0.00 Client	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Member	Sell
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Member	Sell
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Client	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Client	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Member	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Member	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Member	Sell
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Member	Buy
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	8,300,000	0.00 Member	Sell
10:52:07	R2030	On 06/08/2020	9.42	Put	Bond Future	1	8,300,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	300,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Sell
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Member	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
10:52:08	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	77,500,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	38,600,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	77,500,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	44,000,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	38,600,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	38,600,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	88,200,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	88,200,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	28,300,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	28,300,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	77,500,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	44,000,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	88,200,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	20,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:48	R2030	On 06/08/2020			Bond Future	1	44,000,000	0.00 Client	Buy
11:39:48	R2030	On 06/08/2020			Bond Future	1	28,300,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	18,500,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:39:49	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:39:49	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	88,200,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	88,200,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,700,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,700,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	77,500,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	44,000,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	38,600,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	38,600,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	77,500,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	88,200,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	77,500,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	38,600,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,700,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	20,300,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	9,300,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	9,300,000	0.00 Member	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	20,300,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
11:41:55	R2030	On 05/11/2020			Bond Future	1	20,300,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Member	Buy
11:41:55	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
11:41:56	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,267,300,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	278,600,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,267,300,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,267,300,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	278,600,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	278,600,000	0.00 Member	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:44:02	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
11:44:02	R2030	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	30,900,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,267,300,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,267,300,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	278,600,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	278,600,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:44:52	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	278,600,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	1,267,300,000	0.00 Client	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	30,900,000	0.00 Member	Buy
11:44:52	R2030	On 05/11/2020			Bond Future	1	30,900,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
11:44:53	R2030	On 05/11/2020			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
11:44:53	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
11:44:53	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:44:53	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:01:32	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:01:32	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:01:32	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:01:32	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:46:31	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:46:31	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:46:31	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:46:31	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
17:16:59	R2030	On 05/11/2020			Bond Future	1	69,100,000	0.00 Member	Buy
17:16:59	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy
17:29:00	R2030	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	11,000,000	0.00 Member	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	38,300,000	0.00 Member	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:29:00	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	38,300,000	0.00 Client	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	38,300,000	0.00 Member	Buy
17:29:00	R2030	On 05/11/2020			Bond Future	1	11,000,000	0.00 Client	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
17:29:00	R2030	On 05/11/2020			Bond Future	1	11,000,000	0.00 Member	Buy
17:29:00	R2030	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
17:29:00	R2030	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
Total for R2030 Bond Future						409	17,996,400,000	0.00	
8:25:35	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
8:25:35	R2032	On 05/11/2020			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
8:37:09	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	13,400,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	13,400,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	13,400,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
8:37:09	R2032	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
8:37:09	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:22:14	R2032	On 06/08/2020	9.91	Put	Bond Future	1	80,000,000	0.00 Member	Sell
10:22:14	R2032	On 06/08/2020	9.91	Put	Bond Future	1	5,200,000	0.00 Member	Buy
10:42:13	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
10:42:13	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:42:13	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
10:42:13	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:42:13	R2032	On 06/08/2020			Bond Future	1	97,900,000	0.00 Member	Sell
10:42:13	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
10:42:13	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:13	R2032	On 05/11/2020			Bond Future	1	97,900,000	0.00 Member	Buy
10:50:14	R2032	On 05/11/2020			Bond Future	1	38,600,000	0.00 Member	Sell
10:50:14	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	600,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	600,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	600,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	16,800,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	16,800,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Member	Sell
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Client	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Member	Buy
10:50:25	R2032	On 06/08/2020	9.91	Put	Bond Future	1	16,800,000	0.00 Member	Sell
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Member	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Member	Sell
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Member	Sell
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Member	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Client	Buy
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Sell
10:50:26	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
11:31:47	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:47	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	50,800,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	50,800,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	50,800,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
11:34:45	R2032	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
11:34:45	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
11:35:27	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
11:35:27	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:36:37	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
11:36:37	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Sell
11:37:18	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
11:37:18	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy
12:01:59	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:01:59	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:15:44	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
12:15:44	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
13:55:40	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:55:40	R2032	On 05/11/2020			Bond Future	1	38,900,000	0.00 Member	Sell
14:06:33	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:33	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
14:06:33	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
14:06:33	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
14:06:33	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
14:06:33	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:06:34	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:06:34	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R2032 Bond Future						205	1,621,600,000	0.00	
10:42:13	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:42:13	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:42:13	R2035	On 06/08/2020			Bond Future	1	1,091,700,000	0.00 Member	Buy
10:42:13	R2035	On 05/11/2020			Bond Future	1	1,091,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	213,900,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	66,100,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	81,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	213,900,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	39,100,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	28,900,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	28,900,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	45,500,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	43,900,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	45,500,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	43,900,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	81,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	26,100,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	39,100,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	26,100,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	66,100,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	45,500,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	81,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	78,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	213,900,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	43,900,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	28,900,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	66,100,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	189,600,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	73,600,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	39,100,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	26,100,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
11:49:15	R2035	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
11:49:16	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
11:49:16	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:49:16	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
11:49:16	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
11:49:16	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:49:16	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:49:16	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
11:49:16	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	39,100,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	45,500,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	43,900,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	43,900,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	78,500,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	26,100,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	26,100,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	43,900,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	26,100,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	39,100,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	45,500,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	189,600,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	78,500,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	66,100,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	213,900,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	78,500,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	66,100,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	189,600,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	189,600,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	213,900,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	45,500,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	66,100,000	0.00 Member	Sell
11:50:15	R2035	On 05/11/2020			Bond Future	1	213,900,000	0.00 Member	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Buy
11:50:15	R2035	On 05/11/2020			Bond Future	1	39,100,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:50:16	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
12:54:47	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Sell
12:54:47	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Buy
14:51:53	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:51:53	R2035	On 05/11/2020			Bond Future	1	376,600,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	35,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	80,000,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	37,200,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	17,900,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	35,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	80,000,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	37,200,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	35,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	81,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	37,200,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:22:56	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	80,000,000	0.00 Client	Sell
16:22:56	R2035	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
Total for R2035 Bond Future						266	10,293,600,000	0.00	
10:42:13	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:42:13	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:42:13	R2037	On 05/11/2020			Bond Future	1	61,300,000	0.00 Member	Sell
10:42:13	R2037	On 06/08/2020			Bond Future	1	61,300,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:52:25	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Sell
11:52:25	R2037	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Sell
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Buy
11:53:30	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:42:23	R2037	On 05/11/2020			Bond Future	1	465,000,000	0.00 Member	Sell
17:42:23	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	81,300,000	0.00 Member	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:54:14	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
17:54:14	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	81,300,000	0.00 Client	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	121,600,000	0.00 Member	Sell
17:54:14	R2037	On 05/11/2020			Bond Future	1	121,600,000	0.00 Client	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	81,300,000	0.00 Member	Sell
17:54:14	R2037	On 05/11/2020			Bond Future	1	121,600,000	0.00 Member	Buy
17:54:14	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	236,400,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	236,400,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:54:15	R2037	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:54:15	R2037	On 05/11/2020			Bond Future	1	236,400,000	0.00 Member	Buy
Total for R2037 Bond Future						96	2,350,400,000	0.00	
10:22:14	R2040	On 06/08/2020	10.79	Put	Bond Future	1	80,000,000	0.00 Member	Sell
10:22:14	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Member	Buy
10:42:13	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
10:42:13	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
10:42:13	R2040	On 05/11/2020			Bond Future	1	376,600,000	0.00 Member	Sell
10:42:13	R2040	On 06/08/2020			Bond Future	1	376,600,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,200,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	38,200,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,200,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	38,200,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,300,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,300,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,200,000	0.00 Member	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	38,200,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,300,000	0.00 Member	Sell
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Client	Buy
10:47:42	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Client	Buy
10:47:43	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Member	Sell
10:47:43	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Buy
11:55:32	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	81,000,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	33,600,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	33,600,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	58,200,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	33,600,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	36,900,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
11:55:33	R2040	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
11:55:33	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
15:01:32	R2040	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:01:32	R2040	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
15:19:56	R2040	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Sell
15:19:56	R2040	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
15:20:10	R2040	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
15:20:10	R2040	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2040 Bond Future						131	3,572,800,000	0.00	
10:32:27	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Member	Buy
10:32:27	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:32:27	R2044	On 05/11/2020			Bond Future	1	79,100,000	0.00 Member	Sell
10:32:27	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:32:27	R2044	On 05/11/2020			Bond Future	1	80,200,000	0.00 Member	Buy
10:32:27	R2044	On 05/11/2020			Bond Future	1	374,100,000	0.00 Member	Sell
10:32:27	R2044	On 06/08/2020			Bond Future	1	374,100,000	0.00 Member	Buy
10:32:27	R2044	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	73,100,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	50,300,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	73,100,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	50,300,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	46,300,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	39,700,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	73,100,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	39,700,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	39,700,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	28,500,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:28:08	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	19,200,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Sell
11:28:08	R2044	On 06/08/2020			Bond Future	1	50,300,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Sell
11:28:55	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Client	Buy
11:28:55	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:28:56	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:28:56	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:30:25	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:30:25	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:30:25	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Member	Sell
11:30:25	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:30:25	R2044	On 06/08/2020			Bond Future	1	79,100,000	0.00 Client	Buy
11:32:29	R2044	On 05/11/2020			Bond Future	1	79,100,000	0.00 Client	Sell
11:32:29	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:32:29	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:32:29	R2044	On 05/11/2020			Bond Future	1	79,100,000	0.00 Member	Buy
11:32:29	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:47:12	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:47:12	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:06:26	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:06:26	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:50:17	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:50:17	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:01:32	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:01:32	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:01:32	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:01:32	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:24	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:20:24	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
15:20:36	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
15:20:36	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
Total for R2044 Bond Future						171	3,967,000,000	0.00	
10:32:27	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:32:27	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:32:27	R2048	On 06/08/2020			Bond Future	1	122,300,000	0.00 Member	Buy
10:32:27	R2048	On 05/11/2020			Bond Future	1	122,300,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	53,900,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	16,300,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:25:44	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
11:25:44	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
11:26:35	R2048	On 05/11/2020			Bond Future	1	53,900,000	0.00 Member	Buy
11:26:35	R2048	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
11:26:35	R2048	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
11:26:35	R2048	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
11:26:35	R2048	On 05/11/2020			Bond Future	1	53,900,000	0.00 Client	Buy
11:26:35	R2048	On 05/11/2020			Bond Future	1	53,900,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Buy
11:26:36	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell
11:26:36	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:44:04	R2048	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:44:04	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:26:23	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
17:26:23	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
17:26:23	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Sell
17:26:23	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Buy
17:26:23	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:23	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
17:26:23	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:26:23	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Sell
Total for R2048 Bond Future						66	1,098,400,000	0.00	
10:42:13	R208	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:42:13	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:42:13	R208	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:42:13	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:58:28	R208	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:58:28	R208	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:59:14	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:59:14	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
Total for R208 Bond Future						8	28,800,000	0.00	
10:42:13	R209	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:42:13	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:42:13	R209	On 06/08/2020			Bond Future	1	1,364,400,000	0.00 Member	Buy
10:42:13	R209	On 05/11/2020			Bond Future	1	1,364,400,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	79,800,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	101,100,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	46,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	557,300,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	292,100,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	292,100,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	292,100,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	186,500,000	0.00 Member	Buy
12:01:01	R209	On 06/08/2020			Bond Future	1	53,200,000	0.00 Client	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	557,300,000	0.00 Member	Sell
12:01:01	R209	On 06/08/2020			Bond Future	1	557,300,000	0.00 Member	Buy
12:01:02	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
12:01:02	R209	On 06/08/2020			Bond Future	1	42,400,000	0.00 Client	Sell
12:01:02	R209	On 06/08/2020			Bond Future	1	42,400,000	0.00 Member	Buy
12:01:02	R209	On 06/08/2020			Bond Future	1	42,400,000	0.00 Member	Sell
12:01:02	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	186,500,000	0.00 Member	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	186,500,000	0.00 Member	Sell
12:02:29	R209	On 05/11/2020			Bond Future	1	557,300,000	0.00 Member	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	292,100,000	0.00 Member	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	186,500,000	0.00 Client	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	557,300,000	0.00 Client	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	292,100,000	0.00 Client	Buy
12:02:29	R209	On 05/11/2020			Bond Future	1	557,300,000	0.00 Member	Sell
12:02:29	R209	On 05/11/2020			Bond Future	1	292,100,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	79,800,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	46,200,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	101,100,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	101,100,000	0.00 Member	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	79,800,000	0.00 Member	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	53,200,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	42,400,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	101,100,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	79,800,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	53,200,000	0.00 Client	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	53,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	46,200,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	46,200,000	0.00 Member	Buy
12:02:30	R209	On 05/11/2020			Bond Future	1	42,400,000	0.00 Member	Sell
12:02:30	R209	On 05/11/2020			Bond Future	1	42,400,000	0.00 Member	Buy
17:42:23	R209	On 06/08/2020			Bond Future	1	545,600,000	0.00 Member	Buy
17:42:23	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	95,400,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	277,300,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	277,300,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	277,300,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	95,400,000	0.00 Member	Buy
17:57:48	R209	On 06/08/2020			Bond Future	1	142,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	95,400,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	142,500,000	0.00 Client	Sell
17:57:48	R209	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
Total for R209 Bond Future						90	13,097,600,000	0.00	
10:32:27	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
10:32:27	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
10:32:27	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
10:32:27	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:23:14	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
11:23:14	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Sell
11:24:04	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
11:24:04	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
Total for R213 Bond Future						8	76,800,000	0.00	
10:32:27	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:32:27	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:32:27	R214	On 05/11/2020			Bond Future	1	914,600,000	0.00 Member	Sell
10:32:27	R214	On 06/08/2020			Bond Future	1	914,600,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	417,600,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	235,300,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	89,600,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	78,500,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	33,100,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	417,600,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	417,600,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	235,300,000	0.00 Member	Buy
11:21:20	R214	On 06/08/2020			Bond Future	1	235,300,000	0.00 Member	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Sell
11:21:20	R214	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	417,600,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	235,300,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	417,600,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	11,000,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	11,000,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	32,000,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	89,600,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	89,600,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	78,500,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	235,300,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	11,000,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	78,500,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Buy
11:22:06	R214	On 05/11/2020			Bond Future	1	32,000,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020			Bond Future	1	235,300,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:06	R214	On 05/11/2020		Bond Future	1	32,000,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020		Bond Future	1	89,600,000	0.00 Client	Buy
11:22:06	R214	On 05/11/2020		Bond Future	1	78,500,000	0.00 Member	Sell
11:22:06	R214	On 05/11/2020		Bond Future	1	417,600,000	0.00 Member	Buy
Total for R214 Bond Future					56	7,316,800,000	0.00	
Grand Total for all Instruments					1953	70,169,920,000	0.00	