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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:40	GOVI	On 06/02/2020		GOVI	1	60,000	0.00 Member	Buy
11:34:40	GOVI	On 06/02/2020		GOVI	1	60,000	0.00 Client	Sell
Total for GOVI GOVI					2	120,000	0.00	
11:43:31	I2025	On 06/02/2020		Bond Future	1	82,400,000	0.00 Member	Buy
11:43:31	I2025	On 07/05/2020		Bond Future	1	82,400,000	0.00 Member	Sell
11:43:31	I2025	On 07/05/2020		Bond Future	1	400,000	0.00 Member	Buy
11:43:31	I2025	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Sell
11:50:00	I2025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
11:50:00	I2025	On 06/02/2020		Bond Future	1	3,600,000	0.00 Member	Buy
11:50:00	I2025	On 06/02/2020		Bond Future	1	3,600,000	0.00 Member	Sell
11:50:00	I2025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Buy
13:19:52	I2025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
13:19:52	I2025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:27	I2025	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:20:27	I2025	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	19,000,000	0.00 Member	Buy
13:41:22	I2025	On 06/02/2020			Bond Future	1	19,000,000	0.00 Member	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
13:41:22	I2025	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Buy
13:41:22	I2025	On 06/02/2020			Bond Future	1	19,000,000	0.00 Client	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Sell
13:41:22	I2025	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:41:22	I2025	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:41:23	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
13:43:23	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
13:43:23	I2025	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:43:24	I2025	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:43:24	I2025	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:43:24	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
Total for I2025 Bond Future						70	688,000,000	0.00	
11:43:31	I2029	On 06/02/2020			Bond Future	1	251,100,000	0.00 Member	Buy
11:43:31	I2029	On 07/05/2020			Bond Future	1	251,100,000	0.00 Member	Sell
11:43:31	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:43:31	I2029	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	100,600,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	100,600,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	54,000,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	54,000,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	54,000,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	15,900,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	15,900,000	0.00 Member	Sell
13:47:00	I2029	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	15,900,000	0.00 Member	Buy
13:47:00	I2029	On 06/02/2020			Bond Future	1	100,600,000	0.00 Member	Buy
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:47:01	I2029	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
13:47:01	I2029	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:47:01	I2029	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	100,600,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	54,000,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	54,000,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	100,600,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	100,600,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	54,000,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:49:57	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
13:49:57	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
Total for I2029 Bond Future						74	2,008,800,000	0.00	
12:08:09	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Member	Sell
12:08:09	I2033	On 06/02/2020			Bond Future	1	332,100,000	0.00 Member	Buy
12:08:09	I2033	On 07/05/2020			Bond Future	1	332,100,000	0.00 Member	Sell
12:08:09	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:08:09	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Sell
12:08:09	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
12:08:09	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Member	Buy
12:08:09	I2033	On 06/02/2020			Bond Future	1	18,800,000	0.00 Member	Sell
13:08:54	I2033	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Sell
13:08:54	I2033	On 06/02/2020			Bond Future	1	18,800,000	0.00 Member	Buy
13:08:54	I2033	On 06/02/2020			Bond Future	1	218,300,000	0.00 Member	Buy
13:08:54	I2033	On 06/02/2020			Bond Future	1	218,300,000	0.00 Member	Sell
13:08:54	I2033	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
13:08:54	I2033	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
13:08:54	I2033	On 06/02/2020			Bond Future	1	18,800,000	0.00 Client	Sell
13:08:54	I2033	On 06/02/2020			Bond Future	1	218,300,000	0.00 Client	Sell
13:13:14	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
13:13:14	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
13:13:14	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
13:13:14	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Buy
13:13:14	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Member	Sell
13:13:14	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Client	Buy
13:13:14	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Member	Buy
13:13:14	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
13:16:20	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Client	Buy
13:16:20	I2033	On 06/02/2020			Bond Future	1	577,000,000	0.00 Member	Sell
13:17:33	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Client	Sell
13:17:33	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Buy
Total for I2033 Bond Future						28	7,272,800,000	0.00	
10:54:35	I2038	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Sell
10:54:35	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Buy
10:54:35	I2038	On 06/02/2020			Bond Future	1	563,600,000	0.00 Member	Buy
10:54:35	I2038	On 07/05/2020			Bond Future	1	563,600,000	0.00 Member	Sell
12:47:18	I2038	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Sell
12:47:18	I2038	On 06/02/2020			Bond Future	1	267,200,000	0.00 Client	Sell
12:47:18	I2038	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Buy
12:47:19	I2038	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Buy
12:47:19	I2038	On 06/02/2020			Bond Future	1	47,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:19	I2038	On 06/02/2020			Bond Future	1	249,400,000	0.00 Member	Sell
12:47:19	I2038	On 06/02/2020			Bond Future	1	249,400,000	0.00 Member	Buy
12:47:19	I2038	On 06/02/2020			Bond Future	1	249,400,000	0.00 Client	Sell
12:49:32	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Sell
12:49:32	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Buy
12:49:32	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Buy
12:49:32	I2038	On 07/05/2020			Bond Future	1	249,400,000	0.00 Member	Sell
12:49:32	I2038	On 07/05/2020			Bond Future	1	249,400,000	0.00 Member	Buy
12:49:32	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Sell
12:49:32	I2038	On 07/05/2020			Bond Future	1	249,400,000	0.00 Client	Buy
12:49:32	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Client	Buy
Total for I2038 Bond Future						20	4,508,800,000	0.00	
10:54:35	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Member	Sell
10:54:35	I2046	On 07/05/2020			Bond Future	1	68,100,000	0.00 Member	Buy
10:54:35	I2046	On 07/05/2020			Bond Future	1	68,100,000	0.00 Member	Sell
10:54:35	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Member	Buy
11:26:57	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Member	Buy
11:26:57	I2046	On 06/02/2020			Bond Future	1	68,100,000	0.00 Client	Sell
11:27:08	I2046	On 07/05/2020			Bond Future	1	68,100,000	0.00 Member	Sell
11:27:08	I2046	On 07/05/2020			Bond Future	1	68,100,000	0.00 Client	Buy
Total for I2046 Bond Future						8	544,800,000	0.00	
10:54:35	I2050	On 06/02/2020			Bond Future	1	82,800,000	0.00 Member	Sell
10:54:35	I2050	On 07/05/2020			Bond Future	1	82,800,000	0.00 Member	Buy
10:54:35	I2050	On 06/02/2020			Bond Future	1	241,800,000	0.00 Member	Buy
10:54:35	I2050	On 07/05/2020			Bond Future	1	241,800,000	0.00 Member	Sell
12:52:41	I2050	On 06/02/2020			Bond Future	1	159,000,000	0.00 Member	Sell
12:52:41	I2050	On 06/02/2020			Bond Future	1	159,000,000	0.00 Client	Sell
12:52:41	I2050	On 06/02/2020			Bond Future	1	82,800,000	0.00 Client	Sell
12:52:41	I2050	On 06/02/2020			Bond Future	1	159,000,000	0.00 Member	Buy
12:52:41	I2050	On 06/02/2020			Bond Future	1	82,800,000	0.00 Member	Buy
12:54:29	I2050	On 07/05/2020			Bond Future	1	159,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:54:29	I2050	On 07/05/2020			Bond Future	1	82,800,000	0.00 Member	Sell
12:54:29	I2050	On 07/05/2020			Bond Future	1	159,000,000	0.00 Member	Buy
12:54:29	I2050	On 07/05/2020			Bond Future	1	82,800,000	0.00 Client	Buy
12:54:29	I2050	On 07/05/2020			Bond Future	1	159,000,000	0.00 Member	Sell
Total for I2050 Bond Future						14	1,934,400,000	0.00	
11:22:39	IGOV	On 06/02/2020			Index Future	1	700,000	0.00 Member	Buy
11:22:39	IGOV	On 07/05/2020			Index Future	1	700,000	0.00 Member	Sell
11:23:01	IGOV	On 06/02/2020			Index Future	1	1,850,000	0.00 Member	Buy
11:23:01	IGOV	On 07/05/2020			Index Future	1	1,850,000	0.00 Member	Sell
11:23:22	IGOV	On 06/02/2020			Index Future	1	700,000	0.00 Member	Sell
11:23:22	IGOV	On 07/05/2020			Index Future	1	700,000	0.00 Member	Buy
11:23:40	IGOV	On 07/05/2020			Index Future	1	1,850,000	0.00 Member	Buy
11:23:40	IGOV	On 06/02/2020			Index Future	1	1,850,000	0.00 Member	Sell
11:39:00	IGOV	On 07/05/2020			Index Future	1	2,550,000	0.00 Member	Sell
11:39:00	IGOV	On 06/02/2020			Index Future	1	2,550,000	0.00 Member	Buy
11:39:00	IGOV	On 06/02/2020			Index Future	1	2,550,000	0.00 Client	Sell
11:39:00	IGOV	On 07/05/2020			Index Future	1	2,550,000	0.00 Client	Buy
Total for IGOV Index Future						12	20,400,000	0.00	
10:13:19	R186	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
10:13:19	R186	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:50:11	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
11:50:11	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
13:57:06	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
13:57:06	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:57:06	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:06	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:44:53	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
14:44:53	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:45:55	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
14:45:55	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:45:55	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:06	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:46:06	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
14:50:35	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:50:35	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
14:59:14	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
14:59:14	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:59:14	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:59:14	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:01:48	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:01:48	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:01:48	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:01:48	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:01:48	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
15:02:12	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:02:12	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
16:33:16	R186	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Buy
16:33:16	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:35:14	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:31	R186	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Sell
16:37:04	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:37:04	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:47:53	R186	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Buy
16:47:53	R186	On 07/05/2020			Bond Future	1	14,300,000	0.00 Client	Sell
16:49:57	R186	On 06/02/2020			Bond Future	1	90,000,000	0.00 Member	Buy
16:49:57	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
16:49:57	R186	On 07/05/2020			Bond Future	1	140,000,000	0.00 Member	Buy
16:49:57	R186	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Sell
17:01:30	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
17:01:30	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Buy
17:01:30	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
17:01:30	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Buy
17:01:30	R186	On 06/02/2020			Bond Future	1	90,000,000	0.00 Member	Sell
17:01:30	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Sell
17:01:30	R186	On 06/02/2020			Bond Future	1	90,000,000	0.00 Client	Buy
17:01:30	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Client	Buy
17:03:03	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:03	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Sell
17:03:03	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Member	Buy
17:03:03	R186	On 07/05/2020			Bond Future	1	90,000,000	0.00 Client	Sell
17:03:03	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
17:03:03	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
17:03:03	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
17:03:03	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Buy
Total for R186 Bond Future						56	1,211,400,000	0.00	
10:54:35	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
10:54:35	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
10:54:35	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
10:54:35	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:30:53	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
11:30:53	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Sell
11:31:07	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:31:07	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
Total for R197 Bond Future						8	760,000,000	0.00	
11:57:16	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
11:57:16	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Buy
11:57:16	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
11:57:16	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
12:57:28	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
12:57:28	R202	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
12:59:37	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Buy
12:59:37	R202	On 06/02/2020			Bond Future	1	70,000,000	0.00 Client	Sell
Total for R202 Bond Future						8	299,600,000	0.00	
12:24:27	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Member	Sell
12:24:27	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Buy
12:24:27	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:24:27	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Member	Buy
12:28:40	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Member	Sell
12:28:40	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Client	Buy
12:28:53	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Client	Sell
12:28:53	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Buy
Total for R2023 Bond Future						8	2,248,400,000	0.00	
12:55:51	R2030	On 06/02/2020			Bond Future	1	117,300,000	0.00 Member	Buy
12:55:51	R2030	On 07/05/2020			Bond Future	1	117,300,000	0.00 Member	Sell
12:55:51	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:55:51	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
14:13:08	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Member	Buy
14:13:08	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	62,500,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:27:35	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:27:35	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:40:06	R2030	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:40:06	R2030	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
Total for R2030 Bond Future						76	951,200,000	0.00	
12:51:41	R2032	On 06/02/2020			Bond Future	1	78,100,000	0.00 Member	Buy
12:51:41	R2032	On 07/05/2020			Bond Future	1	78,100,000	0.00 Member	Sell
12:51:41	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:51:41	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	22,900,000	0.00 Member	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	22,900,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Client	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:31	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Buy
14:31:31	R2032	On 07/05/2020			Bond Future	1	22,900,000	0.00 Member	Sell
14:46:13	R2032	On 06/02/2020			Bond Future	1	3,833,400,000	0.00 Member	Buy
14:46:13	R2032	On 07/05/2020			Bond Future	1	3,821,600,000	0.00 Member	Sell
14:46:13	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
14:46:13	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Client	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Buy
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:52:27	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	1,165,400,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	1,165,400,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	245,300,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	600,700,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	245,300,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	228,800,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	228,800,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	131,200,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	600,700,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	131,200,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	21,400,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	131,200,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	245,300,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	228,800,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	88,900,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	1,165,400,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	600,700,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	25,900,000	0.00 Client	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:02:32	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:02:32	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	88,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	228,800,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	88,900,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	162,400,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	131,200,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	108,000,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	108,000,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	1,165,400,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	92,300,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	92,300,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	17,700,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	25,900,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	162,400,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	131,200,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	245,300,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	17,700,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	17,700,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	131,200,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	88,900,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	245,300,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	228,800,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	793,300,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	1,165,400,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	1,165,400,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	9,600,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	25,900,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	600,700,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	162,400,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	600,700,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	793,300,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	793,300,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	600,700,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:09:02	R2032	On 06/02/2020			Bond Future	1	108,000,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	245,300,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	228,800,000	0.00 Member	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	92,300,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	21,400,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
15:09:02	R2032	On 06/02/2020			Bond Future	1	25,900,000	0.00 Client	Sell
17:36:02	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Sell
17:36:02	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Buy
Total for R2032 Bond Future						198	31,394,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:51	R2035	On 06/02/2020			Bond Future	1	80,000,000	0.00 Member	Buy
12:55:51	R2035	On 07/05/2020			Bond Future	1	80,000,000	0.00 Member	Sell
12:55:51	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:55:51	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	22,500,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	22,500,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	35,800,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	35,800,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	35,800,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:23:53	R2035	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	22,500,000	0.00 Member	Sell
14:23:53	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	35,800,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	35,800,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:35:29	R2035	On 07/05/2020			Bond Future	1	22,500,000	0.00 Client	Buy
14:35:29	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
14:46:13	R2035	On 06/02/2020			Bond Future	1	3,873,700,000	0.00 Member	Buy
14:46:13	R2035	On 07/05/2020			Bond Future	1	3,672,700,000	0.00 Member	Sell
14:46:13	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:46:13	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Member	Sell
15:18:51	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Client	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Member	Buy
15:18:51	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	35,700,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	107,500,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			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
15:21:48	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	44,200,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	25,200,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	778,300,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	70,500,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	8,500,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	75,400,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	245,900,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	75,400,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,311,700,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,311,700,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	245,900,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	149,600,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	51,000,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	149,600,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,311,700,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	778,300,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	778,300,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	581,000,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	581,000,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	107,500,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	107,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	245,900,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	238,800,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	238,800,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	238,800,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	75,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	70,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	35,700,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	35,700,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	581,000,000	0.00 Client	Sell
15:21:48	R2035	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	70,500,000	0.00 Member	Buy
15:21:48	R2035	On 06/02/2020			Bond Future	1	149,600,000	0.00 Member	Buy
Total for R2035 Bond Future						166	30,825,600,000	0.00	
11:37:59	R2037	On 07/05/2020			Bond Future	1	3,401,000,000	0.00 Member	Sell
11:37:59	R2037	On 06/02/2020			Bond Future	1	3,349,500,000	0.00 Member	Buy
11:37:59	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:37:59	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	731,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	728,400,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	390,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	390,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	731,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	194,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	131,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	26,000,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	270,200,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	194,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	131,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	728,400,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	390,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	270,200,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	165,000,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	165,000,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	131,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	270,200,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	219,400,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	728,400,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	15,500,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	79,800,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	219,400,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	219,400,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	70,400,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	194,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	79,800,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	70,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	21,900,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	21,900,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	39,400,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	39,400,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	102,000,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	79,800,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	731,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	21,900,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,500,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,100,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	44,900,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	44,900,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	39,400,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	102,000,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	70,400,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	165,000,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	26,000,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	26,000,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,500,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	44,900,000	0.00 Member	Buy
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
13:30:16	R2037	On 06/02/2020			Bond Future	1	102,000,000	0.00 Client	Sell
13:33:34	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Member	Buy
13:33:34	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Client	Buy
13:33:34	R2037	On 07/05/2020			Bond Future	1	731,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	219,400,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			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
13:33:35	R2037	On 07/05/2020			Bond Future	1	10,300,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	390,500,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	270,200,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	21,900,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	390,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	79,800,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	194,500,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	131,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	270,200,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	219,400,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	68,800,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	131,500,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	79,800,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	21,900,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	63,700,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	21,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	728,400,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	390,500,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	728,400,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,500,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	63,700,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	70,400,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	102,000,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	165,000,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	68,800,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	63,700,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	270,200,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	728,400,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	38,100,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	68,800,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	131,500,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	219,400,000	0.00 Member	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	194,500,000	0.00 Client	Buy
13:33:35	R2037	On 07/05/2020			Bond Future	1	194,500,000	0.00 Member	Sell
13:33:35	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:33:36	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:33:36	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:33:36	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:33:36	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:33:36	R2037	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
Total for R2037 Bond Future						152	27,002,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:34:59	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
9:34:59	R2044	On 06/02/2020			Bond Future	1	32,200,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:54:42	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:42	R2044	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R2044 Bond Future						19	128,800,000	0.00	
9:40:44	R208	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Buy
9:40:44	R208	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Sell
13:52:46	R208	On 06/02/2020			Bond Future	1	251,400,000	0.00 Member	Sell
13:52:46	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
13:56:20	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Sell
13:56:20	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Buy
14:58:56	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
14:58:56	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
14:58:56	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:58:57	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:58:57	R208	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:58:57	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:58:57	R208	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
14:58:57	R208	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
15:34:03	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Sell
15:34:03	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Buy
17:40:14	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Client	Sell
17:40:14	R208	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Buy
Total for R208 Bond Future						42	1,160,800,000	0.00	
12:51:41	R209	On 07/05/2020			Bond Future	1	54,800,000	0.00 Member	Sell
12:51:41	R209	On 06/02/2020			Bond Future	1	54,800,000	0.00 Member	Buy
12:51:41	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:51:41	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:24:54	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
14:36:29	R209	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Buy
14:36:29	R209	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:36:29	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:36:29	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
14:36:29	R209	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:36:29	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
14:36:30	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
14:36:30	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:36:30	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
14:36:32	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:36:32	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:36:32	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:36:32	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:36:32	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R209 Bond Future						32	438,400,000	0.00	
11:57:16	R210	On 06/02/2020			Bond Future	1	105,100,000	0.00 Member	Buy
11:57:16	R210	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	33,600,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	33,600,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	33,600,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:03:53	R210	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:03:53	R210	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Sell
13:26:52	R210	On 07/05/2020			Bond Future	1	105,100,000	0.00 Member	Sell
13:26:52	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	33,600,000	0.00 Member	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:00	R210	On 07/05/2020			Bond Future	1	33,600,000	0.00 Member	Sell
13:36:00	R210	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Sell
13:36:00	R210	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	33,600,000	0.00 Client	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:36:00	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:36:00	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:36:01	R210	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R210 Bond Future						74	840,800,000	0.00	
14:29:43	R212	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:43	R212	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Buy
14:29:43	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:29:43	R212	On 07/05/2020			Bond Future	1	66,600,000	0.00 Member	Buy
14:38:35	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:38:35	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Member	Buy
14:38:35	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Client	Sell
14:38:35	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Member	Sell
14:38:35	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
14:48:25	R212	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:48:25	R212	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:48:25	R212	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:48:46	R212	On 07/05/2020			Bond Future	1	66,600,000	0.00 Member	Sell
14:48:46	R212	On 07/05/2020			Bond Future	1	66,600,000	0.00 Client	Buy
17:17:24	R212	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:17:24	R212	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Sell
Total for R212 Bond Future						16	700,000,000	0.00	
12:51:41	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:41	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:41	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:41	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R214 Bond Future						4	5,200,000	0.00	
Grand Total for all Instruments						1087	114,945,120,000	0.00	