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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:01	ALBI	On 06/08/2020		Index Future	1	1,650,000	0.00 Member	Buy
11:28:01	ALBI	On 07/05/2020		Index Future	1	1,650,000	0.00 Member	Sell
11:28:01	ALBI	On 07/05/2020		Index Future	1	1,650,000	0.00 Member	Buy
11:28:01	ALBI	On 06/08/2020		Index Future	1	1,650,000	0.00 Member	Sell
11:43:40	ALBI	On 06/08/2020		Index Future	1	1,650,000	0.00 Member	Buy
11:43:40	ALBI	On 06/08/2020		Index Future	1	1,650,000	0.00 Client	Sell
11:44:27	ALBI	On 07/05/2020		Index Future	1	1,650,000	0.00 Member	Sell
11:44:27	ALBI	On 07/05/2020		Index Future	1	1,650,000	0.00 Client	Buy
Total for ALBI Index Future					8	13,200,000	0.00	
9:24:07	I2025	On 07/05/2020		Bond Future	1	85,100,000	0.00 Member	Buy
9:24:07	I2025	On 06/08/2020		Bond Future	1	85,100,000	0.00 Member	Sell
9:24:07	I2025	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Buy
9:24:07	I2025	On 07/05/2020		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
10:34:23	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Sell
10:34:23	I2025	On 06/08/2020			Bond Future	1	19,000,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
10:34:23	I2025	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
10:36:02	I2025	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
10:36:02	I2025	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
Total for I2025 Bond Future						62	680,800,000	0.00	
9:24:07	I2029	On 07/05/2020			Bond Future	1	100,200,000	0.00 Member	Buy
9:24:07	I2029	On 06/08/2020			Bond Future	1	100,200,000	0.00 Member	Sell
9:24:07	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
9:24:07	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:45:44	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
10:45:44	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
10:45:44	I2029	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:45:45	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:45:45	I2029	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	14,300,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:49:15	I2029	On 07/05/2020			Bond Future	1	14,300,000	0.00 Client	Sell
10:49:15	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
Total for I2029 Bond Future						62	801,600,000	0.00	
9:51:03	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Buy
9:51:03	I2033	On 06/08/2020			Bond Future	1	332,100,000	0.00 Member	Sell
9:51:03	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Sell
9:51:03	I2033	On 07/05/2020			Bond Future	1	332,100,000	0.00 Member	Buy
9:51:03	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Buy
9:51:03	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Member	Sell
9:51:03	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Sell
9:51:03	I2033	On 06/08/2020			Bond Future	1	218,300,000	0.00 Member	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	218,300,000	0.00 Member	Sell
11:04:56	I2033	On 06/08/2020			Bond Future	1	218,300,000	0.00 Client	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:04:56	I2033	On 06/08/2020			Bond Future	1	95,000,000	0.00 Client	Buy
11:04:56	I2033	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:06:37	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Member	Buy
11:06:37	I2033	On 06/08/2020			Bond Future	1	577,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:22	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Client	Buy
11:07:22	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Member	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Member	Buy
11:09:56	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Client	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
11:09:56	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Sell
11:09:56	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Member	Buy
Total for I2033 Bond Future						28	7,272,800,000	0.00	
11:52:02	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Sell
11:52:02	I2038	On 06/08/2020			Bond Future	1	267,200,000	0.00 Member	Buy
11:52:02	I2038	On 06/08/2020			Bond Future	1	586,600,000	0.00 Member	Sell
11:52:02	I2038	On 07/05/2020			Bond Future	1	586,600,000	0.00 Member	Buy
12:04:11	I2038	On 06/08/2020			Bond Future	1	267,200,000	0.00 Member	Sell
12:04:11	I2038	On 06/08/2020			Bond Future	1	267,200,000	0.00 Client	Buy
12:04:11	I2038	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Sell
12:04:11	I2038	On 06/08/2020			Bond Future	1	272,400,000	0.00 Client	Buy
12:04:11	I2038	On 06/08/2020			Bond Future	1	272,400,000	0.00 Member	Sell
12:04:11	I2038	On 06/08/2020			Bond Future	1	47,000,000	0.00 Client	Buy
12:04:11	I2038	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Buy
12:04:11	I2038	On 06/08/2020			Bond Future	1	272,400,000	0.00 Member	Buy
12:05:08	I2038	On 07/05/2020			Bond Future	1	272,400,000	0.00 Member	Buy
12:05:08	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Sell
12:05:08	I2038	On 07/05/2020			Bond Future	1	272,400,000	0.00 Member	Sell
12:05:08	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Buy
12:05:08	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Client	Sell
12:05:08	I2038	On 07/05/2020			Bond Future	1	272,400,000	0.00 Client	Sell
12:05:08	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Sell
12:05:08	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2038 Bond Future						20	4,692,800,000	0.00	
9:24:07	I2046	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Buy
9:24:07	I2046	On 06/08/2020			Bond Future	1	165,000,000	0.00 Member	Sell
9:24:07	I2046	On 06/08/2020			Bond Future	1	160,800,000	0.00 Member	Buy
9:24:07	I2046	On 07/05/2020			Bond Future	1	160,800,000	0.00 Member	Sell
10:18:28	I2046	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:18:28	I2046	On 06/08/2020			Bond Future	1	160,800,000	0.00 Member	Sell
10:18:28	I2046	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
10:18:28	I2046	On 06/08/2020			Bond Future	1	160,800,000	0.00 Client	Buy
10:18:28	I2046	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
10:19:20	I2046	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:19:20	I2046	On 07/05/2020			Bond Future	1	160,800,000	0.00 Client	Sell
10:19:20	I2046	On 07/05/2020			Bond Future	1	160,800,000	0.00 Member	Buy
10:19:20	I2046	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
10:19:20	I2046	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
Total for I2046 Bond Future						14	1,320,000,000	0.00	
9:24:07	I2050	On 07/05/2020			Bond Future	1	369,000,000	0.00 Member	Buy
9:24:07	I2050	On 06/08/2020			Bond Future	1	369,000,000	0.00 Member	Sell
9:24:07	I2050	On 06/08/2020			Bond Future	1	282,100,000	0.00 Member	Buy
9:24:07	I2050	On 07/05/2020			Bond Future	1	282,100,000	0.00 Member	Sell
10:12:41	I2050	On 07/05/2020			Bond Future	1	282,100,000	0.00 Member	Buy
10:12:41	I2050	On 07/05/2020			Bond Future	1	282,100,000	0.00 Client	Sell
10:12:41	I2050	On 07/05/2020			Bond Future	1	86,900,000	0.00 Client	Sell
10:12:41	I2050	On 07/05/2020			Bond Future	1	86,900,000	0.00 Member	Sell
10:12:41	I2050	On 07/05/2020			Bond Future	1	86,900,000	0.00 Member	Buy
10:13:31	I2050	On 06/08/2020			Bond Future	1	86,900,000	0.00 Member	Buy
10:13:31	I2050	On 06/08/2020			Bond Future	1	86,900,000	0.00 Member	Sell
10:13:31	I2050	On 06/08/2020			Bond Future	1	86,900,000	0.00 Client	Buy
10:13:31	I2050	On 06/08/2020			Bond Future	1	282,100,000	0.00 Client	Buy
10:13:31	I2050	On 06/08/2020			Bond Future	1	282,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2050 Bond Future						14	2,952,000,000	0.00	
9:09:12	R186	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
9:09:12	R186	On 07/05/2020			Bond Future	1	1,226,300,000	0.00 Member	Buy
9:09:12	R186	On 07/05/2020			Bond Future	1	1,867,500,000	0.00 Member	Sell
9:09:12	R186	On 06/08/2020			Bond Future	1	1,934,200,000	0.00 Member	Buy
9:09:12	R186	On 06/08/2020			Bond Future	1	85,900,000	0.00 Member	Sell
9:09:12	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
9:09:12	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
9:09:12	R186	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Sell
9:19:37	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
9:19:37	R186	On 06/08/2020			Bond Future	1	1,270,100,000	0.00 Member	Sell
9:19:37	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
9:19:37	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:14:05	R186	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
11:14:05	R186	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	50,900,000	0.00 Client	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	226,700,000	0.00 Client	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	226,700,000	0.00 Member	Buy
11:20:52	R186	On 06/08/2020			Bond Future	1	226,700,000	0.00 Member	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	69,200,000	0.00 Member	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	50,900,000	0.00 Member	Sell
11:20:52	R186	On 06/08/2020			Bond Future	1	69,200,000	0.00 Member	Buy
11:20:52	R186	On 06/08/2020			Bond Future	1	50,900,000	0.00 Member	Buy
11:20:52	R186	On 06/08/2020			Bond Future	1	69,200,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	438,600,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	454,200,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	102,900,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	85,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	102,900,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	28,700,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	30,600,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	102,900,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	454,200,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	21,300,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	85,900,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	219,400,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	438,600,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	454,200,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	219,400,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	219,400,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	438,600,000	0.00 Member	Buy
11:20:53	R186	On 06/08/2020			Bond Future	1	15,400,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
11:20:53	R186	On 06/08/2020			Bond Future	1	89,800,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	325,200,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	13,800,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	70,800,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	391,000,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	325,200,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	70,800,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	29,700,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	15,300,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	168,600,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	45,200,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	45,200,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	13,800,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	45,200,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	15,300,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	325,200,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	168,600,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	85,600,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	15,300,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	168,600,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	391,000,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	29,700,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	70,800,000	0.00 Member	Buy
11:26:49	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	13,800,000	0.00 Client	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:49	R186	On 07/05/2020			Bond Future	1	391,000,000	0.00 Member	Buy
11:29:52	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
11:29:52	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	66,800,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	423,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	423,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	218,900,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	33,800,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	49,100,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	82,900,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	49,100,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	211,800,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	438,500,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	86,700,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	86,700,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	218,900,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	16,800,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	49,100,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	33,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	82,900,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	218,900,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	211,800,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	438,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	82,900,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	27,700,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	66,800,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	66,800,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	29,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	423,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	14,900,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	99,400,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	438,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	33,800,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Sell
11:33:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	86,700,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	211,800,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:33:27	R186	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	88,700,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	18,700,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	88,700,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	88,700,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	12,900,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	46,800,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	46,800,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	174,600,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	405,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	46,800,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	174,600,000	0.00 Member	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	405,000,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	405,000,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	12,900,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	174,600,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Member	Sell
11:33:59	R186	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
11:33:59	R186	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
11:34:37	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:34:37	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:36:34	R186	On 06/08/2020			Bond Future	1	316,600,000	0.00 Member	Sell
11:36:34	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	52,100,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	52,100,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	17,600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	25,400,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	18,600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	52,100,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	18,200,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
11:48:59	R186	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:48:59	R186	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:07:54	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:07:54	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:11:22	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
15:11:22	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
17:04:28	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:28	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:28	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:04:28	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Buy
17:04:28	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
Total for R186 Bond Future						350	27,653,000,000	0.00	
9:24:07	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:24:07	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Buy
9:24:07	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:24:07	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:52	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
10:52:52	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
10:53:24	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Member	Buy
10:53:24	R197	On 06/08/2020			Bond Future	1	95,000,000	0.00 Client	Sell
Total for R197 Bond Future						8	760,000,000	0.00	
9:24:07	R202	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
9:24:07	R202	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
9:24:07	R202	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
9:24:07	R202	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
10:05:35	R202	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
10:05:35	R202	On 06/08/2020			Bond Future	1	28,800,000	0.00 Client	Buy
10:06:07	R202	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
10:06:07	R202	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Sell
Total for R202 Bond Future						8	230,400,000	0.00	
10:02:16	R2023	On 07/05/2020			Bond Future	1	401,600,000	0.00 Member	Buy
10:02:16	R2023	On 07/05/2020			Bond Future	1	760,900,000	0.00 Member	Sell
10:02:16	R2023	On 06/08/2020			Bond Future	1	749,400,000	0.00 Member	Buy
10:02:16	R2023	On 06/08/2020			Bond Future	1	395,600,000	0.00 Member	Sell
10:02:16	R2023	On 06/08/2020			Bond Future	1	188,400,000	0.00 Member	Sell
10:02:16	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:02:16	R2023	On 07/05/2020			Bond Future	1	26,700,000	0.00 Member	Sell
10:02:16	R2023	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	43,400,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	43,400,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	26,700,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	49,500,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,200,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	26,700,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	43,400,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	102,300,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,300,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	24,700,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	28,700,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	28,700,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	49,500,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,200,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	102,300,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	49,500,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	28,700,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	102,300,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:07:24	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
11:07:24	R2023	On 07/05/2020			Bond Future	1	16,200,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	191,300,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	95,400,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	98,100,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	98,100,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	102,600,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	29,100,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	34,900,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	191,300,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	191,300,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	102,600,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	102,600,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	98,100,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	87,000,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	95,400,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
11:10:46	R2023	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
11:10:46	R2023	On 07/05/2020			Bond Future	1	95,400,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	28,300,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	48,800,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	28,300,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	28,300,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:15:14	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
11:15:14	R2023	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	100,800,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	100,800,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	48,800,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	100,800,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
11:15:15	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
11:15:15	R2023	On 06/08/2020			Bond Future	1	48,800,000	0.00 Client	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	94,000,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	85,700,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	85,700,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	94,000,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	188,400,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	96,600,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	188,400,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	85,700,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	94,000,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	96,600,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:16:34	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	34,400,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	96,600,000	0.00 Client	Sell
11:16:34	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Client	Sell
11:59:09	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:59:09	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:59:09	R2023	On 06/08/2020			Bond Future	1	524,300,000	0.00 Member	Buy
11:59:09	R2023	On 07/05/2020			Bond Future	1	524,300,000	0.00 Member	Sell
11:59:09	R2023	On 07/05/2020			Bond Future	1	544,300,000	0.00 Member	Buy
11:59:09	R2023	On 07/05/2020			Bond Future	1	245,900,000	0.00 Member	Sell
11:59:09	R2023	On 06/08/2020			Bond Future	1	544,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:59:09	R2023	On 06/08/2020			Bond Future	1	245,900,000	0.00 Member	Buy
12:10:31	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Member	Buy
12:10:31	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Client	Buy
12:10:31	R2023	On 07/05/2020			Bond Future	1	121,800,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	34,300,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	22,600,000	0.00 Client	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	51,600,000	0.00 Member	Buy
12:10:32	R2023	On 07/05/2020			Bond Future	1	34,300,000	0.00 Member	Sell
12:10:32	R2023	On 07/05/2020			Bond Future	1	34,300,000	0.00 Member	Buy
12:11:44	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:11:44	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
12:11:44	R2023	On 07/05/2020			Bond Future	1	524,300,000	0.00 Client	Sell
12:11:44	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:11:44	R2023	On 07/05/2020			Bond Future	1	524,300,000	0.00 Member	Buy
12:15:27	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
12:15:27	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:15:27	R2023	On 06/08/2020			Bond Future	1	524,300,000	0.00 Member	Sell
12:15:27	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:15:27	R2023	On 06/08/2020			Bond Future	1	524,300,000	0.00 Client	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
12:18:06	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:18:06	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
Total for R2023 Bond Future						284	15,551,600,000	0.00	
10:02:16	R2030	On 06/08/2020			Bond Future	1	177,200,000	0.00 Member	Buy
10:02:16	R2030	On 06/08/2020			Bond Future	1	17,400,000	0.00 Member	Sell
10:02:16	R2030	On 06/08/2020			Bond Future	1	1,957,300,000	0.00 Member	Sell
10:02:16	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Buy
10:02:16	R2030	On 07/05/2020			Bond Future	1	1,894,600,000	0.00 Member	Buy
10:02:16	R2030	On 07/05/2020			Bond Future	1	171,600,000	0.00 Member	Sell
10:02:16	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Client	Sell
10:02:16	R2030	On 07/05/2020			Bond Future	1	23,600,000	0.00 Member	Buy
10:02:16	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
10:02:16	R2030	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Buy
10:02:16	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
10:02:16	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
10:46:34	R2030	On 06/08/2020			Bond Future	1	24,800,000	0.00 Member	Sell
10:46:34	R2030	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Buy
10:46:34	R2030	On 07/05/2020			Bond Future	1	24,800,000	0.00 Client	Sell
10:46:34	R2030	On 06/08/2020			Bond Future	1	24,800,000	0.00 Client	Buy
11:40:57	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
11:40:57	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	24,400,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:44:28	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Sell
11:44:28	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
11:55:59	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
11:55:59	R2030	On 07/05/2020			Bond Future	1	31,100,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
11:56:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	23,600,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Member	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:56:00	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
11:56:00	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Client	Buy
11:56:00	R2030	On 07/05/2020			Bond Future	1	23,600,000	0.00 Member	Sell
11:56:00	R2030	On 07/05/2020			Bond Future	1	37,300,000	0.00 Member	Sell
11:56:00	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
11:59:09	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:59:09	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:59:09	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
11:59:09	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
11:59:09	R2030	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Buy
11:59:09	R2030	On 06/08/2020			Bond Future	1	3,467,500,000	0.00 Member	Sell
11:59:09	R2030	On 07/05/2020			Bond Future	1	3,467,500,000	0.00 Member	Buy
11:59:09	R2030	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
12:00:00	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	48,700,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	240,300,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	240,300,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	365,500,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	365,500,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	64,200,000	0.00 Member	Sell
12:00:00	R2030	On 06/08/2020			Bond Future	1	64,200,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	48,700,000	0.00 Member	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	240,300,000	0.00 Client	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	64,200,000	0.00 Client	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	365,500,000	0.00 Client	Buy
12:00:00	R2030	On 06/08/2020			Bond Future	1	48,700,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	38,700,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	79,500,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	65,100,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	28,900,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	76,000,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	79,500,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	58,400,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	22,700,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	19,000,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	65,100,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	76,000,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	58,400,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	28,900,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	81,500,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	22,700,000	0.00 Member	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	81,500,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	79,500,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	76,000,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	65,100,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	81,500,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	22,700,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	28,900,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	58,400,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Member	Sell
12:00:01	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Client	Buy
12:00:01	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	12,300,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	77,000,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	63,000,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	63,000,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	37,500,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	37,500,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	73,600,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	77,000,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	73,600,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	37,500,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:11:32	R2030	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	63,000,000	0.00 Client	Sell
12:11:32	R2030	On 07/05/2020			Bond Future	1	77,000,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	631,000,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	353,800,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	78,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	56,500,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	232,600,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	47,100,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	232,600,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	47,100,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	232,600,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	56,500,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	631,000,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	631,000,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	353,800,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	56,500,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	353,800,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:11:33	R2030	On 07/05/2020			Bond Future	1	62,100,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	47,100,000	0.00 Member	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	57,900,000	0.00 Client	Sell
12:11:33	R2030	On 07/05/2020			Bond Future	1	78,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:24:27	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Member	Buy
12:24:27	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Client	Buy
12:24:27	R2030	On 07/05/2020			Bond Future	1	54,200,000	0.00 Member	Sell
12:24:28	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:24:28	R2030	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:24:28	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
12:24:28	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:24:28	R2030	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	101,300,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	270,400,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	680,900,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	600,600,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	600,600,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	101,300,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	270,400,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	230,000,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	230,000,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	16,900,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	21,300,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	125,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	230,000,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	1,166,100,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	101,300,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	1,166,100,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	600,600,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	125,800,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	270,400,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	1,166,100,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	125,800,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	138,800,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:25:42	R2030	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Sell
12:25:42	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Sell
12:33:50	R2030	On 06/08/2020			Bond Future	1	54,200,000	0.00 Member	Sell
12:33:50	R2030	On 06/08/2020			Bond Future	1	54,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:50	R2030	On 06/08/2020			Bond Future	1	54,200,000	0.00 Client	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
12:33:51	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:33:51	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:33:51	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:33:51	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
12:33:51	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	101,300,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	1,166,100,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	680,900,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	600,600,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	270,400,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	600,600,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	21,300,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	230,000,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	230,000,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	270,400,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	11,900,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	138,800,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	1,166,100,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	125,800,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	101,300,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	230,000,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	138,800,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	125,800,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	125,800,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	138,800,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	1,166,100,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	680,900,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	270,400,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	101,300,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	680,900,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	600,600,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Sell
12:35:54	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	11,900,000	0.00 Member	Buy
12:35:54	R2030	On 06/08/2020			Bond Future	1	21,300,000	0.00 Member	Buy
12:43:32	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:43:32	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:06:07	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
13:06:07	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:50	R2030	On 07/05/2020			Bond Future	1	15,300,000	0.00 Member	Buy
17:09:50	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
17:13:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:13:51	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:13:51	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R2030 Bond Future						428	45,358,400,000	0.00	
10:46:34	R2032	On 07/05/2020			Bond Future	1	73,900,000	0.00 Member	Sell
10:46:34	R2032	On 07/05/2020			Bond Future	1	1,378,900,000	0.00 Member	Buy
10:46:34	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Buy
10:46:34	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Sell
10:46:34	R2032	On 06/08/2020			Bond Future	1	72,800,000	0.00 Member	Buy
10:46:34	R2032	On 06/08/2020			Bond Future	1	1,358,200,000	0.00 Member	Sell
10:46:34	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:46:34	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:46:34	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Buy
10:46:34	R2032	On 07/05/2020			Bond Future	1	74,400,000	0.00 Member	Sell
10:46:34	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Client	Sell
10:46:34	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:36:34	R2032	On 06/08/2020			Bond Future	1	418,000,000	0.00 Member	Sell
11:36:34	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	122,100,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,200,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	13,400,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	24,700,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	37,700,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	24,700,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	68,600,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	122,100,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	122,100,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	33,600,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	37,700,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	13,400,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	33,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	24,700,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	13,400,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	11,100,000	0.00 Client	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:49:44	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	37,700,000	0.00 Member	Sell
11:49:44	R2032	On 06/08/2020			Bond Future	1	33,600,000	0.00 Member	Sell
12:49:09	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
12:49:09	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
12:49:09	R2032	On 07/05/2020			Bond Future	1	4,200,800,000	0.00 Member	Buy
12:49:09	R2032	On 06/08/2020			Bond Future	1	4,200,800,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	17,800,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
12:58:25	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
12:58:44	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:58:44	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	180,100,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	82,300,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	82,300,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	477,000,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	180,100,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	180,100,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	11,400,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04:10	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
13:04:10	R2032	On 06/08/2020			Bond Future	1	82,300,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	69,000,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	174,300,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	72,300,000	0.00 Member	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
13:04:11	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:04:11	R2032	On 06/08/2020			Bond Future	1	89,200,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	182,900,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	182,900,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	57,600,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	57,600,000	0.00 Member	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	73,400,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	57,600,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	90,600,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	182,900,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:12:01	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:12:01	R2032	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	83,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	74,400,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	74,400,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	484,300,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	83,600,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	83,600,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	177,000,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	70,100,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:12:02	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	177,000,000	0.00 Member	Buy
13:12:02	R2032	On 07/05/2020			Bond Future	1	177,000,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:16:25	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell
13:16:25	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:20:12	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:20:12	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	276,800,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	149,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	103,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	687,600,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	1,329,300,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	22,100,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	29,800,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	687,600,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	1,329,300,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	34,300,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	149,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	276,800,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	103,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	1,329,300,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	793,300,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	149,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	687,600,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	276,800,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	259,700,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	259,700,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	103,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	259,700,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	162,400,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	34,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	29,800,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	29,800,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:30:54	R2032	On 07/05/2020			Bond Future	1	34,300,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
13:30:54	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:33:40	R2032	On 06/08/2020			Bond Future	1	1,329,300,000	0.00 Member	Sell
13:33:40	R2032	On 06/08/2020			Bond Future	1	1,329,300,000	0.00 Client	Buy
13:33:40	R2032	On 06/08/2020			Bond Future	1	1,329,300,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	793,300,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	76,800,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	149,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	687,600,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	276,800,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	687,600,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	687,600,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	108,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	103,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	259,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	259,700,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	162,400,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	149,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	76,800,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	108,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	276,800,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	149,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	22,100,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	17,700,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	76,800,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	162,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	276,800,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	75,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	103,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	108,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	103,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	162,400,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	29,800,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	793,300,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
13:33:41	R2032	On 06/08/2020			Bond Future	1	259,700,000	0.00 Member	Sell
13:33:41	R2032	On 06/08/2020			Bond Future	1	793,300,000	0.00 Member	Sell
Total for R2032 Bond Future						479	46,884,200,000	0.00	
9:05:03	R2035	On 07/05/2020			Bond Future	1	1,549,800,000	0.00 Member	Buy
9:05:03	R2035	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
9:05:03	R2035	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
9:05:03	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
9:09:12	R2035	On 06/08/2020			Bond Future	1	1,526,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:09:12	R2035	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy
9:09:12	R2035	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
9:09:12	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
9:09:12	R2035	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
9:09:12	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
9:47:37	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
9:47:37	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
10:17:20	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
10:17:20	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:17:20	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
10:17:20	R2035	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:17:20	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	89,100,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	290,200,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	109,000,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	89,100,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	290,200,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	290,200,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	89,100,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	109,000,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Sell
10:35:21	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	70,100,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	77,600,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	109,000,000	0.00 Client	Buy
10:35:21	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
11:02:30	R2035	On 07/05/2020			Bond Future	1	50,900,000	0.00 Member	Buy
11:02:30	R2035	On 07/05/2020			Bond Future	1	50,900,000	0.00 Client	Sell
11:02:30	R2035	On 07/05/2020			Bond Future	1	50,900,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	78,800,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	90,500,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	71,200,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	668,600,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	294,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	78,800,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	110,700,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	110,700,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	90,500,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	78,800,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	71,200,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	110,700,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	71,200,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	90,500,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
11:02:31	R2035	On 07/05/2020			Bond Future	1	169,200,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	668,600,000	0.00 Member	Buy
11:02:31	R2035	On 07/05/2020			Bond Future	1	668,600,000	0.00 Client	Sell
11:14:05	R2035	On 07/05/2020			Bond Future	1	453,700,000	0.00 Member	Sell
11:14:05	R2035	On 07/05/2020			Bond Future	1	453,700,000	0.00 Member	Buy
12:49:09	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:49:09	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:49:09	R2035	On 06/08/2020			Bond Future	1	3,692,700,000	0.00 Member	Sell
12:49:09	R2035	On 07/05/2020			Bond Future	1	3,692,700,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	35,700,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	778,300,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	1,311,700,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	75,400,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	149,600,000	0.00 Member	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	120,100,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	25,200,000	0.00 Member	Buy
13:37:48	R2035	On 07/05/2020			Bond Future	1	238,800,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	581,000,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	245,900,000	0.00 Client	Sell
13:37:48	R2035	On 07/05/2020			Bond Future	1	107,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	107,500,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	35,700,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	581,000,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	245,900,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	1,311,700,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	778,300,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	120,100,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	75,400,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	149,600,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	25,200,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	238,800,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	238,800,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	581,000,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	245,900,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	778,300,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	1,311,700,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	245,900,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	120,100,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	149,600,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	581,000,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	107,500,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	238,800,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	149,600,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	120,100,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	778,300,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	25,200,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	25,200,000	0.00 Member	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:38	R2035	On 06/08/2020			Bond Future	1	1,311,700,000	0.00 Client	Buy
13:39:38	R2035	On 06/08/2020			Bond Future	1	107,500,000	0.00 Member	Sell
16:37:22	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Buy
16:37:22	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
16:39:06	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
16:39:06	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Sell
16:41:45	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:41:45	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:41:45	R2035	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
16:41:45	R2035	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
17:23:09	R2035	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Buy
17:23:09	R2035	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Sell
Total for R2035 Bond Future						197	43,509,000,000	0.00	
9:09:12	R2037	On 07/05/2020			Bond Future	1	164,000,000	0.00 Member	Sell
9:09:12	R2037	On 07/05/2020			Bond Future	1	1,404,500,000	0.00 Member	Buy
9:09:12	R2037	On 06/08/2020			Bond Future	1	170,600,000	0.00 Member	Buy
9:09:12	R2037	On 06/08/2020			Bond Future	1	1,461,000,000	0.00 Member	Sell
9:09:12	R2037	On 06/08/2020			Bond Future	1	101,800,000	0.00 Member	Buy
9:09:12	R2037	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
9:09:12	R2037	On 07/05/2020			Bond Future	1	67,400,000	0.00 Member	Buy
9:09:12	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
9:59:47	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Member	Buy
9:59:47	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Member	Sell
9:59:47	R2037	On 07/05/2020			Bond Future	1	24,600,000	0.00 Client	Sell
9:59:47	R2037	On 07/05/2020			Bond Future	1	24,600,000	0.00 Member	Buy
9:59:47	R2037	On 07/05/2020			Bond Future	1	24,600,000	0.00 Member	Sell
9:59:47	R2037	On 07/05/2020			Bond Future	1	492,400,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	54,300,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	98,700,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	97,900,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			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
10:09:43	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	82,900,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	30,300,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	9,600,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	98,700,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	98,700,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	54,300,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	69,900,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	54,300,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	30,300,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	69,900,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	97,900,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	82,900,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	69,900,000	0.00 Client	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	97,900,000	0.00 Member	Buy
10:09:43	R2037	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
10:09:43	R2037	On 07/05/2020			Bond Future	1	82,900,000	0.00 Member	Buy
10:09:44	R2037	On 07/05/2020			Bond Future	1	65,900,000	0.00 Client	Sell
10:09:44	R2037	On 07/05/2020			Bond Future	1	109,100,000	0.00 Member	Buy
10:09:44	R2037	On 07/05/2020			Bond Future	1	65,900,000	0.00 Member	Buy
10:09:44	R2037	On 07/05/2020			Bond Future	1	109,100,000	0.00 Client	Sell
10:09:44	R2037	On 07/05/2020			Bond Future	1	65,900,000	0.00 Member	Sell
10:09:44	R2037	On 07/05/2020			Bond Future	1	109,100,000	0.00 Member	Sell
10:09:44	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
10:09:44	R2037	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	102,700,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	31,500,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
10:57:12	R2037	On 06/08/2020			Bond Future	1	102,700,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	102,700,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:57:12	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Client	Buy
10:57:13	R2037	On 06/08/2020			Bond Future	1	101,800,000	0.00 Member	Sell
10:57:13	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Member	Sell
10:57:13	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Member	Buy
10:57:13	R2037	On 06/08/2020			Bond Future	1	101,800,000	0.00 Client	Buy
10:57:13	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Client	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	88,900,000	0.00 Client	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:02:19	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
11:02:19	R2037	On 07/05/2020			Bond Future	1	67,400,000	0.00 Client	Buy
11:02:19	R2037	On 07/05/2020			Bond Future	1	88,900,000	0.00 Member	Sell
11:02:19	R2037	On 07/05/2020			Bond Future	1	67,400,000	0.00 Member	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	92,500,000	0.00 Member	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:05:33	R2037	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	92,500,000	0.00 Member	Buy
11:05:33	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Buy
11:05:33	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	92,500,000	0.00 Client	Sell
11:05:33	R2037	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:05:33	R2037	On 06/08/2020			Bond Future	1	70,100,000	0.00 Client	Sell
11:40:57	R2037	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
11:40:57	R2037	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
Total for R2037 Bond Future						174	12,818,000,000	0.00	
10:23:46	R2040	On 06/08/2020			Bond Future	1	174,400,000	0.00 Member	Buy
10:23:46	R2040	On 06/08/2020			Bond Future	1	1,055,400,000	0.00 Member	Sell
10:23:46	R2040	On 07/05/2020			Bond Future	1	1,013,100,000	0.00 Member	Buy
10:23:46	R2040	On 07/05/2020			Bond Future	1	167,500,000	0.00 Member	Sell
10:23:46	R2040	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
10:23:46	R2040	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Sell
10:23:46	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:23:46	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Buy
11:14:05	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
11:14:05	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	108,000,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	98,300,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	51,000,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	52,000,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	48,200,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	163,300,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	371,800,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Client	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	15,900,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	163,300,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	98,300,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	163,300,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Buy
12:12:29	R2040	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Sell
12:12:29	R2040	On 07/05/2020			Bond Future	1	98,300,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	61,500,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	86,700,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	61,500,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	61,500,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	86,700,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
12:15:05	R2040	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:15:05	R2040	On 07/05/2020			Bond Future	1	86,700,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:14	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Client	Sell
12:15:14	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	54,200,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	54,200,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Client	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	54,200,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:48	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:29:48	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Client	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:29:49	R2040	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Client	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	53,100,000	0.00 Client	Buy
12:29:49	R2040	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Sell
12:29:49	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:29:49	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Sell
12:29:49	R2040	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
Total for R2040 Bond Future						144	9,741,600,000	0.00	
10:02:16	R2044	On 06/08/2020			Bond Future	1	728,800,000	0.00 Member	Sell
10:02:16	R2044	On 07/05/2020			Bond Future	1	699,000,000	0.00 Member	Buy
10:02:16	R2044	On 07/05/2020			Bond Future	1	142,600,000	0.00 Member	Sell
10:02:16	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Buy
10:02:16	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Sell
10:02:16	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:23:46	R2044	On 06/08/2020			Bond Future	1	148,700,000	0.00 Member	Buy
10:23:46	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Sell
11:42:00	R2044	On 06/08/2020			Bond Future	1	170,700,000	0.00 Member	Buy
11:42:00	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
11:50:15	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Buy
11:50:15	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Sell
11:50:15	R2044	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:50:16	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:50:16	R2044	On 06/08/2020			Bond Future	1	46,400,000	0.00 Client	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Client	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Member	Buy
12:11:26	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:11:26	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Client	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Member	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Buy
12:11:26	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
12:11:26	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	218,100,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	75,400,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	75,400,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	218,100,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	218,100,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
12:19:37	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Client	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:37	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
12:46:03	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Client	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Member	Sell
12:46:03	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:03	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Client	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	46,200,000	0.00 Member	Sell
12:46:03	R2044	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	82,500,000	0.00 Member	Buy
12:46:03	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	74,200,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	74,200,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	87,800,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	86,100,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	86,100,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Member	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	81,400,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	86,100,000	0.00 Client	Sell
12:49:33	R2044	On 07/05/2020			Bond Future	1	74,200,000	0.00 Member	Buy
12:49:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:34	R2044	On 07/05/2020			Bond Future	1	13,200,000	0.00 Client	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Client	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Client	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Client	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Member	Buy
12:49:34	R2044	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy
12:49:34	R2044	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Member	Sell
12:49:34	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Member	Buy
12:49:34	R2044	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Buy
15:51:36	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:51:36	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:26:19	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:26:19	R2044	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
16:59:08	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:59:08	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:14:26	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:14:26	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R2044 Bond Future						145	7,720,800,000	0.00	
10:46:34	R2048	On 06/08/2020			Bond Future	1	654,500,000	0.00 Member	Buy
10:46:34	R2048	On 07/05/2020			Bond Future	1	664,300,000	0.00 Member	Sell
10:46:34	R2048	On 07/05/2020			Bond Future	1	193,700,000	0.00 Member	Buy
10:46:34	R2048	On 07/05/2020			Bond Future	1	39,900,000	0.00 Member	Sell
10:46:34	R2048	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
10:46:34	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:14:12	R2048	On 06/08/2020			Bond Future	1	190,800,000	0.00 Member	Sell
11:14:12	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Buy
11:42:00	R2048	On 06/08/2020			Bond Future	1	425,800,000	0.00 Member	Buy
11:42:00	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	95,700,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	170,300,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	95,700,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	33,400,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	170,300,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Buy
11:50:03	R2048	On 06/08/2020			Bond Future	1	95,700,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	37,000,000	0.00 Client	Sell
11:50:03	R2048	On 06/08/2020			Bond Future	1	170,300,000	0.00 Member	Buy
12:00:04	R2048	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
12:00:04	R2048	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
12:01:20	R2048	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
12:01:20	R2048	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:27:16	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:27:16	R2048	On 07/05/2020			Bond Future	1	79,900,000	0.00 Client	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	39,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	79,900,000	0.00 Member	Buy
13:27:16	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Buy
13:27:16	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Client	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	79,900,000	0.00 Member	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	39,900,000	0.00 Client	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	65,600,000	0.00 Member	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:27:16	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	54,900,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	240,700,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	31,800,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	54,900,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	240,700,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	223,900,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	223,900,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	54,900,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	31,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	14,900,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	14,900,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	31,800,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	240,700,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	223,900,000	0.00 Member	Sell
13:30:33	R2048	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:30:33	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	237,100,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	19,000,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	220,500,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	220,500,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	220,500,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	19,000,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	237,100,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	237,100,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	16,700,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	16,700,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	31,300,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Sell
13:36:53	R2048	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:36:53	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Client	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Sell
13:38:18	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	64,600,000	0.00 Member	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	39,300,000	0.00 Member	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	64,600,000	0.00 Member	Sell
13:38:18	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:38:18	R2048	On 06/08/2020			Bond Future	1	39,300,000	0.00 Member	Sell
13:38:18	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
13:38:18	R2048	On 06/08/2020			Bond Future	1	39,300,000	0.00 Client	Buy
13:38:18	R2048	On 06/08/2020			Bond Future	1	64,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						195	8,528,800,000	0.00	
10:02:16	R208	On 06/08/2020			Bond Future	1	333,800,000	0.00 Member	Sell
10:02:16	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
10:02:16	R208	On 06/08/2020			Bond Future	1	732,300,000	0.00 Member	Buy
10:02:16	R208	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
10:02:16	R208	On 07/05/2020			Bond Future	1	743,500,000	0.00 Member	Sell
10:02:16	R208	On 07/05/2020			Bond Future	1	338,700,000	0.00 Member	Buy
10:02:16	R208	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Sell
10:02:16	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:02:16	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:02:16	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Member	Buy
10:02:16	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Sell
10:02:16	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	36,200,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Member	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	96,600,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	298,300,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	214,000,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Client	Buy
11:39:42	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Sell
11:39:42	R208	On 07/05/2020			Bond Future	1	44,300,000	0.00 Member	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Client	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:40:01	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Buy
11:40:01	R208	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:01	R208	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:40:01	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	61,400,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:45:03	R208	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:45:03	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:47:47	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:47:47	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Client	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Buy
11:51:31	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Sell
11:51:31	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Member	Buy
12:35:23	R208	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Sell
12:35:23	R208	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Buy
12:47:06	R208	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Sell
12:47:06	R208	On 07/05/2020			Bond Future	1	53,400,000	0.00 Client	Buy
Total for R208 Bond Future						156	8,844,200,000	0.00	
10:46:34	R209	On 06/08/2020			Bond Future	1	858,700,000	0.00 Member	Sell
10:46:34	R209	On 06/08/2020			Bond Future	1	737,400,000	0.00 Member	Buy
10:46:34	R209	On 07/05/2020			Bond Future	1	871,700,000	0.00 Member	Buy
10:46:34	R209	On 07/05/2020			Bond Future	1	748,600,000	0.00 Member	Sell
10:46:34	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
10:46:34	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:46:34	R209	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
10:46:34	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	47,200,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	21,400,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	21,400,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	53,900,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	47,200,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	387,900,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	70,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	70,100,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	70,100,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	142,100,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:49:35	R209	On 07/05/2020			Bond Future	1	47,200,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
12:49:35	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
12:49:36	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
12:49:36	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	382,000,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	39,400,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	39,400,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	140,000,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	21,100,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	21,100,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	46,500,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	46,500,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	382,000,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	382,000,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	21,100,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	69,000,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	39,400,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	46,500,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Client	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:52:49	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:52:49	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	187,400,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	20,500,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	20,500,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	90,900,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	187,400,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	20,500,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	90,900,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	90,900,000	0.00 Member	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	53,400,000	0.00 Client	Buy
12:54:02	R209	On 07/05/2020			Bond Future	1	36,000,000	0.00 Member	Sell
12:54:02	R209	On 07/05/2020			Bond Future	1	187,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	207,600,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	207,600,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Client	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Client	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	34,500,000	0.00 Member	Sell
12:54:03	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Buy
12:54:03	R209	On 07/05/2020			Bond Future	1	207,600,000	0.00 Client	Buy
12:55:16	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:55:16	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	39,200,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	184,600,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	184,600,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	20,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	20,200,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	184,600,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	204,500,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	204,500,000	0.00 Member	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	39,200,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	204,500,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	39,200,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	20,200,000	0.00 Client	Sell
12:58:37	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Buy
12:58:37	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Client	Sell
13:02:58	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
13:02:58	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:42:44	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:44	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future						234	12,868,000,000	0.00	
9:24:07	R210	On 07/05/2020			Bond Future	1	55,500,000	0.00 Member	Buy
9:24:07	R210	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Sell
9:24:07	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
9:24:07	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
9:53:35	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
9:53:35	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Buy
9:53:35	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
9:53:35	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
9:53:35	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
9:53:35	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Buy
9:53:35	R210	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Buy
9:53:35	R210	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
9:53:35	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
9:53:36	R210	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
9:53:36	R210	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
9:59:18	R210	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
9:59:18	R210	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
Total for R210 Bond Future						62	444,000,000	0.00	
10:46:34	R213	On 07/05/2020			Bond Future	1	18,400,000	0.00 Member	Buy
10:46:34	R213	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
10:46:34	R213	On 07/05/2020			Bond Future	1	589,600,000	0.00 Member	Buy
10:46:34	R213	On 06/08/2020			Bond Future	1	580,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:34	R213	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
10:46:34	R213	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
10:46:34	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
10:46:34	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:46:34	R213	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
10:46:34	R213	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Sell
10:46:34	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
10:46:34	R213	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
13:21:33	R213	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
13:21:33	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
13:21:33	R213	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
13:21:33	R213	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
13:21:33	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:21:33	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:26:21	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
13:26:21	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:33:56	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:33:56	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:33:56	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:33:56	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
13:33:56	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
13:33:56	R213	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:33:56	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:33:56	R213	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	33,700,000	0.00 Member	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:37:52	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:37:52	R213	On 07/05/2020			Bond Future	1	24,700,000	0.00 Member	Buy
13:37:52	R213	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Buy
13:37:52	R213	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	33,700,000	0.00 Client	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	25,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	24,700,000	0.00 Client	Sell
13:37:52	R213	On 07/05/2020			Bond Future	1	33,700,000	0.00 Member	Buy
13:37:52	R213	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	19,800,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	27,200,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	360,400,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	360,400,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	61,700,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	27,200,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	27,200,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	19,800,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	19,800,000	0.00 Member	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	360,400,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	17,900,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	61,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:53	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
13:37:53	R213	On 07/05/2020			Bond Future	1	61,700,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	17,600,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	25,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	33,200,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	355,000,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Sell
13:41:40	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:41:40	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R213 Bond Future						128	4,802,200,000	0.00	
11:14:12	R214	On 07/05/2020			Bond Future	1	115,300,000	0.00 Member	Sell
11:14:12	R214	On 07/05/2020			Bond Future	1	646,500,000	0.00 Member	Buy
11:14:12	R214	On 06/08/2020			Bond Future	1	113,700,000	0.00 Member	Buy
11:14:12	R214	On 06/08/2020			Bond Future	1	636,600,000	0.00 Member	Sell
11:14:12	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Member	Buy
11:14:12	R214	On 06/08/2020			Bond Future	1	35,800,000	0.00 Member	Sell
11:14:12	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
11:14:12	R214	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	65,700,000	0.00 Member	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	35,800,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			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
13:44:55	R214	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	65,700,000	0.00 Client	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
13:44:55	R214	On 06/08/2020			Bond Future	1	65,700,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
13:44:55	R214	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	229,500,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	229,500,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	74,400,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	74,400,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	48,700,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	57,500,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Member	Buy
13:46:13	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	74,400,000	0.00 Member	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	229,500,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			Bond Future	1	156,200,000	0.00 Client	Sell
13:46:13	R214	On 07/05/2020			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
13:46:13	R214	On 07/05/2020			Bond Future	1	52,100,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	56,600,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	226,000,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	48,000,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:52:13	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
13:52:13	R214	On 06/08/2020			Bond Future	1	153,800,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Member	Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Member	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Sell
13:53:45	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	66,700,000	0.00 Client	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Buy
13:53:45	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R214 Bond Future						100	6,048,400,000	0.00	
Grand Total for all Instruments						3300	269,495,800,000	0.00	