



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:32	GOVI	On 06/08/2020		GOVI	1	60,000	0.00 Member	Sell
11:53:32	GOVI	On 06/08/2020		GOVI	1	60,000	0.00 Client	Buy
14:57:25	GOVI	On 06/08/2020		GOVI	1	70,000	0.00 Member	Sell
14:57:25	GOVI	On 07/05/2020		GOVI	1	70,000	0.00 Member	Buy
15:09:19	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Buy
15:09:51	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Sell
15:11:24	GOVI	On 07/05/2020		GOVI	1	50,000	0.00 Member	Sell
15:11:24	GOVI	On 07/05/2020		GOVI	1	50,000	0.00 Member	Buy
15:11:24	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Buy
15:11:24	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Client	Sell
15:11:24	GOVI	On 07/05/2020		GOVI	1	50,000	0.00 Client	Sell
15:11:51	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Member	Sell
15:11:51	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Sell
15:11:51	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Client	Buy
15:11:51	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:51	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Client	Buy
Total for GOVI GOVI					16	680,000	0.00	
16:55:31	I2025	On 07/05/2020		Bond Future	1	60,000,000	0.00 Member	Buy
16:55:31	I2025	On 06/08/2020		Bond Future	1	60,000,000	0.00 Member	Sell
16:55:31	I2025	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Buy
16:55:31	I2025	On 07/05/2020		Bond Future	1	70,000,000	0.00 Member	Sell
17:49:41	I2025	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Sell
17:49:41	I2025	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy
17:49:41	I2025	On 07/05/2020		Bond Future	1	60,000,000	0.00 Client	Buy
17:49:41	I2025	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Buy
17:49:41	I2025	On 07/05/2020		Bond Future	1	60,000,000	0.00 Member	Sell
17:49:58	I2025	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Sell
17:49:58	I2025	On 06/08/2020		Bond Future	1	60,000,000	0.00 Client	Sell
17:49:58	I2025	On 06/08/2020		Bond Future	1	10,000,000	0.00 Client	Sell
17:49:58	I2025	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Buy
17:49:58	I2025	On 06/08/2020		Bond Future	1	60,000,000	0.00 Member	Buy
Total for I2025 Bond Future					14	560,000,000	0.00	
8:40:45	R186	On 07/05/2020		Bond Future	1	28,700,000	0.00 Member	Sell
8:40:45	R186	On 07/05/2020		Bond Future	1	33,100,000	0.00 Member	Buy
8:47:44	R186	On 06/08/2020		Bond Future	1	28,700,000	0.00 Member	Buy
8:47:44	R186	On 06/08/2020		Bond Future	1	33,100,000	0.00 Member	Sell
8:50:39	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
8:50:39	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Sell
8:56:46	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
8:56:46	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Sell
10:29:39	R186	On 07/05/2020		Bond Future	1	4,200,000	0.00 Member	Sell
10:29:39	R186	On 07/05/2020		Bond Future	1	28,700,000	0.00 Member	Buy
10:29:39	R186	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
10:29:39	R186	On 07/05/2020		Bond Future	1	4,200,000	0.00 Client	Sell
10:29:39	R186	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:39	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:29:39	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
10:29:39	R186	On 07/05/2020			Bond Future	1	28,700,000	0.00 Client	Sell
11:58:50	R186	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Buy
11:58:50	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Sell
11:58:50	R186	On 07/05/2020			Bond Future	1	521,100,000	0.00 Member	Buy
11:58:50	R186	On 06/08/2020			Bond Future	1	521,100,000	0.00 Member	Sell
12:07:06	R186	On 06/08/2020			Bond Future	1	28,700,000	0.00 Client	Buy
12:07:06	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:07:06	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
12:07:06	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
12:07:06	R186	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
12:07:06	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:07:06	R186	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Sell
12:07:06	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:25:21	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:25:21	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
14:24:30	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:24:30	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:24:30	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
14:24:30	R186	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
15:04:38	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:13:53	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:31:13	R186	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:31:13	R186	On 05/11/2020	8.00	Call	Bond Future	1	120,000,000	0.00 Member	Sell
15:31:13	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,384,800,000	0.00 Member	Sell
15:31:13	R186	On 05/11/2020	7.00	Call	Bond Future	1	120,000,000	0.00 Member	Buy
15:31:13	R186	On 07/05/2020			Bond Future	1	138,500,000	0.00 Member	Sell
15:31:13	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:31:13	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Member	Buy
15:31:13	R186	On 05/11/2020	8.00	Call	Bond Future	1	17,100,000	0.00 Member	Buy
15:31:13	R186	On 05/11/2020	7.00	Call	Bond Future	1	17,100,000	0.00 Member	Sell
15:31:13	R186	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	23,500,000	0.00 Client	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:39:27	R186	On 06/08/2020			Bond Future	1	23,500,000	0.00 Member	Buy
15:39:27	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:39:27	R186	On 06/08/2020			Bond Future	1	23,500,000	0.00 Member	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:39:27	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:39:27	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:39:27	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	17,100,000	0.00 Client	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	500,000	0.00 Member	Buy
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	97,700,000	0.00 Member	Buy
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	500,000	0.00 Member	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	97,700,000	0.00 Member	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	500,000	0.00 Client	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	17,100,000	0.00 Member	Buy
15:42:18	R186	On 05/11/2020	7.00	Call	Bond Future	1	97,700,000	0.00 Client	Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	500,000	0.00 Member	Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	500,000	0.00 Client	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	17,100,000	0.00 Client	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	97,700,000	0.00 Member	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	17,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	500,000	0.00 Member	Buy
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	97,700,000	0.00 Member	Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:43:34	R186	On 05/11/2020	8.00	Call	Bond Future	1	97,700,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	43,700,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	65,800,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	43,700,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	65,800,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:50:07	R186	On 07/05/2020			Bond Future	1	43,700,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	22,500,000	0.00 Client	Buy
15:50:07	R186	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Sell
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Client	Buy
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Member	Buy
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	500,000	0.00 Member	Sell
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	500,000	0.00 Client	Buy
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	500,000	0.00 Member	Buy
16:02:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Client	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Member	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Member	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Client	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Client	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Client	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Member	Buy
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Member	Sell
16:02:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Client	Buy
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:24:05	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:25:23	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:25:23	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:25:23	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:25:23	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:25:23	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:28:06	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Client	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Sell
16:28:06	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Buy
16:28:06	R186	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
16:28:06	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
16:28:06	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
16:29:42	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:42	R186	On 06/08/2020		Bond Future	1	300,000,000	0.00 Member	Sell
16:29:42	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Client	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Sell
16:29:42	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Client	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Member	Sell
16:29:42	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Member	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	200,000,000	0.00 Member	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	200,000,000	0.00 Client	Buy
16:29:42	R186	On 06/08/2020		Bond Future	1	300,000,000	0.00 Client	Buy
17:27:36	R186	On 06/08/2020		Bond Future	1	700,000	0.00 Member	Sell
17:27:36	R186	On 06/08/2020		Bond Future	1	700,000	0.00 Client	Buy
17:40:24	R186	On 07/05/2020		Bond Future	1	800,000,000	0.00 Member	Sell
17:40:24	R186	On 07/05/2020		Bond Future	1	10,600,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	128,500,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	8,300,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	372,800,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	372,800,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	15,700,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	15,700,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	3,800,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	8,300,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	3,800,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	15,700,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	10,600,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	10,600,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	260,300,000	0.00 Member	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	372,800,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	260,300,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	3,800,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	260,300,000	0.00 Member	Sell
17:58:29	R186	On 07/05/2020		Bond Future	1	8,300,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	128,500,000	0.00 Client	Buy
17:58:29	R186	On 07/05/2020		Bond Future	1	128,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						187	15,153,400,000	0.00	
17:14:14	R2023	On 06/08/2020			Bond Future	1	38,300,000	0.00 Member	Buy
17:14:14	R2023	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Sell
17:29:39	R2023	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
17:29:39	R2023	On 06/08/2020			Bond Future	1	29,500,000	0.00 Client	Sell
17:29:39	R2023	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
17:29:39	R2023	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Buy
17:29:39	R2023	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Sell
Total for R2023 Bond Future						7	153,200,000	0.00	
8:47:44	R2030	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Sell
8:47:44	R2030	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Buy
8:47:44	R2030	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
8:47:44	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
10:35:52	R2030	On 07/05/2020			Bond Future	1	21,700,000	0.00 Client	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:35:52	R2030	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Buy
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:52	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	21,700,000	0.00 Client	Buy
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:35:37	R2030	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:35:37	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:35:37	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:30:47	R2030	On 06/08/2020			Bond Future	1	151,800,000	0.00 Member	Sell
13:30:47	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:38:20	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:38:20	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:53:18	R2030	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Buy
13:53:18	R2030	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Sell
13:53:18	R2030	On 06/08/2020			Bond Future	1	46,400,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	41,100,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Sell
13:53:19	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
13:53:19	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Client	Buy
15:32:01	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Client	Buy
15:32:01	R2030	On 07/05/2020			Bond Future	1	49,800,000	0.00 Client	Sell
15:32:01	R2030	On 07/05/2020			Bond Future	1	49,800,000	0.00 Member	Buy
15:32:01	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Member	Sell
15:34:09	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:34:09	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
15:51:42	R2030	On 07/05/2020			Bond Future	1	180,000,000	0.00 Member	Sell
15:51:42	R2030	On 06/08/2020			Bond Future	1	180,000,000	0.00 Member	Buy
15:51:42	R2030	On 06/08/2020			Bond Future	1	180,000,000	0.00 Client	Sell
15:51:42	R2030	On 07/05/2020			Bond Future	1	180,000,000	0.00 Client	Buy
16:58:46	R2030	On 06/08/2020			Bond Future	1	203,100,000	0.00 Member	Sell
16:58:46	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:58:46	R2030	On 06/08/2020			Bond Future	1	205,500,000	0.00 Member	Buy
16:58:46	R2030	On 06/08/2020			Bond Future	1	109,100,000	0.00 Member	Buy
17:02:25	R2030	On 06/08/2020			Bond Future	1	203,100,000	0.00 Member	Buy
17:02:25	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:02:25	R2030	On 06/08/2020			Bond Future	1	203,100,000	0.00 Client	Sell
17:02:25	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:02:25	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:14:14	R2030	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:14:14	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	21,500,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:27:27	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Buy
17:27:27	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:27:27	R2030	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
17:27:27	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:27:27	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
17:27:28	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:27:37	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:27:37	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:28:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:28:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:28:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:28:15	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:28:15	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						161	3,097,600,000	0.00	
8:40:45	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
8:40:45	R2032	On 07/05/2020			Bond Future	1	12,700,000	0.00 Member	Buy
8:47:44	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
8:47:44	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
10:30:36	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:30:36	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:30:36	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
10:30:36	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
10:30:36	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:30:36	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
10:30:36	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
10:30:36	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Sell
11:01:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:01:15	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Buy
11:01:15	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
11:01:15	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
11:01:15	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
11:01:15	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
11:01:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:01:15	R2032	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:58:50	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Sell
11:58:50	R2032	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Buy
11:58:50	R2032	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Sell
11:58:50	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Buy
13:30:47	R2032	On 06/08/2020			Bond Future	1	80,000,000	0.00 Member	Sell
13:30:47	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	24,500,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	21,600,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:55:22	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	24,500,000	0.00 Member	Sell
13:55:22	R2032	On 06/08/2020			Bond Future	1	24,500,000	0.00 Client	Buy
16:31:44	R2032	On 06/08/2020			Bond Future	1	45,000,000	0.00 Client	Buy
16:31:44	R2032	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Sell
16:32:07	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Client	Sell
16:32:07	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Buy
Total for R2032 Bond Future						59	781,600,000	0.00	
8:47:44	R2035	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell
8:47:44	R2035	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
8:47:44	R2035	On 06/08/2020			Bond Future	1	21,100,000	0.00 Member	Sell
8:47:44	R2035	On 07/05/2020			Bond Future	1	21,100,000	0.00 Member	Buy
9:01:04	R2035	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
9:01:04	R2035	On 06/08/2020		Bond Future	1	78,900,000	0.00 Member	Sell
9:01:04	R2035	On 06/08/2020		Bond Future	1	78,900,000	0.00 Member	Buy
9:01:04	R2035	On 07/05/2020		Bond Future	1	78,900,000	0.00 Member	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	17,500,000	0.00 Client	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
10:31:37	R2035	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	3,300,000	0.00 Member	Buy
10:31:37	R2035	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
10:31:37	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	3,300,000	0.00 Member	Sell
10:31:37	R2035	On 07/05/2020		Bond Future	1	17,500,000	0.00 Member	Buy
10:44:34	R2035	On 07/05/2020		Bond Future	1	78,900,000	0.00 Member	Buy
10:44:34	R2035	On 07/05/2020		Bond Future	1	14,600,000	0.00 Member	Sell
10:45:36	R2035	On 06/08/2020		Bond Future	1	78,900,000	0.00 Member	Sell
10:45:36	R2035	On 06/08/2020		Bond Future	1	14,600,000	0.00 Member	Buy
10:49:57	R2035	On 07/05/2020		Bond Future	1	64,300,000	0.00 Member	Sell
10:49:57	R2035	On 07/05/2020		Bond Future	1	14,600,000	0.00 Client	Sell
10:49:57	R2035	On 07/05/2020		Bond Future	1	64,300,000	0.00 Client	Sell
10:49:57	R2035	On 07/05/2020		Bond Future	1	64,300,000	0.00 Member	Buy
10:49:57	R2035	On 07/05/2020		Bond Future	1	14,600,000	0.00 Member	Buy
10:50:37	R2035	On 06/08/2020		Bond Future	1	64,300,000	0.00 Member	Buy
10:50:37	R2035	On 06/08/2020		Bond Future	1	14,600,000	0.00 Client	Buy
10:50:37	R2035	On 06/08/2020		Bond Future	1	14,600,000	0.00 Member	Sell
10:50:37	R2035	On 06/08/2020		Bond Future	1	64,300,000	0.00 Member	Sell
10:50:37	R2035	On 06/08/2020		Bond Future	1	64,300,000	0.00 Client	Buy
11:58:50	R2035	On 07/05/2020		Bond Future	1	500,000	0.00 Member	Sell
11:58:50	R2035	On 06/08/2020		Bond Future	1	500,000	0.00 Member	Buy
11:58:50	R2035	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Sell
11:58:50	R2035	On 07/05/2020		Bond Future	1	11,000,000	0.00 Member	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	3,300,000	0.00 Client	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:49	R2035	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	17,500,000	0.00 Client	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	17,500,000	0.00 Member	Sell
12:30:49	R2035	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
12:30:49	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
12:30:49	R2035	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Sell
12:30:49	R2035	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Buy
13:30:47	R2035	On 06/08/2020		Bond Future	1	79,900,000	0.00 Member	Sell
13:30:47	R2035	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	6,500,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	21,600,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	16,000,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	6,500,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	6,500,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	24,400,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	21,600,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	1,700,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	16,000,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	16,000,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	5,700,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Sell
13:57:00	R2035	On 06/08/2020		Bond Future	1	2,500,000	0.00 Client	Buy
13:57:00	R2035	On 06/08/2020		Bond Future	1	21,600,000	0.00 Client	Buy
13:57:01	R2035	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
13:57:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:57:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:57:01	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:33:18	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:33:18	R2035	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:33:18	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:33:18	R2035	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Buy
16:33:18	R2035	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:34:04	R2035	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:34:04	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
16:34:04	R2035	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Sell
16:34:04	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:34:04	R2035	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
17:27:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:27:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Total for R2035 Bond Future

91 1,523,400,000 0.00

8:47:44	R2037	On 06/08/2020			Bond Future	1	37,100,000	0.00 Member	Buy
8:47:44	R2037	On 07/05/2020			Bond Future	1	37,100,000	0.00 Member	Sell
8:47:44	R2037	On 07/05/2020			Bond Future	1	44,800,000	0.00 Member	Buy
8:47:44	R2037	On 06/08/2020			Bond Future	1	44,800,000	0.00 Member	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:37:47	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	37,100,000	0.00 Member	Buy
10:37:47	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
10:37:47	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
10:37:47	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
10:37:47	R2037	On 07/05/2020			Bond Future	1	37,100,000	0.00 Client	Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
12:32:44	R2037	On 06/08/2020			Bond Future	1	37,100,000	0.00 Member	Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:32:44	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
12:32:44	R2037	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:32:44	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:32:44	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:32:44	R2037	On 06/08/2020			Bond Future	1	37,100,000	0.00 Client	Buy
13:55:03	R2037	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
13:55:03	R2037	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Sell
13:55:03	R2037	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Buy
13:55:03	R2037	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Sell
17:27:37	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:27:37	R2037	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
Total for R2037 Bond Future						32	1,158,800,000	0.00	
8:47:44	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
8:47:44	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
8:47:44	R2040	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
8:47:44	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
12:21:27	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:21:27	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
12:21:27	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
12:21:27	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:31:39	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:31:39	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:31:39	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
12:31:39	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:31:39	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:31:39	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:31:39	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:31:39	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:53	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:34:53	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:34:53	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:34:53	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:34:53	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:34:53	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
12:34:53	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:34:53	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:23:32	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:23:32	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:23:32	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:23:32	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:52:49	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:52:49	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:57:26	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:57:26	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:27:37	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:27:37	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R2040 Bond Future						34	97,600,000	0.00	
8:47:44	R2044	On 07/05/2020			Bond Future	1	30,600,000	0.00 Member	Sell
8:47:44	R2044	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Buy
8:47:44	R2044	On 06/08/2020			Bond Future	1	36,700,000	0.00 Member	Sell
8:47:44	R2044	On 07/05/2020			Bond Future	1	36,700,000	0.00 Member	Buy
11:00:32	R2044	On 07/05/2020			Bond Future	1	30,600,000	0.00 Client	Sell
11:00:32	R2044	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
11:00:32	R2044	On 07/05/2020			Bond Future	1	30,600,000	0.00 Member	Buy
11:00:32	R2044	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
11:00:32	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
11:00:32	R2044	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
11:00:32	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:00:32	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:21:27	R2044	On 07/05/2020			Bond Future	1	160,400,000	0.00 Member	Buy
12:21:27	R2044	On 06/08/2020			Bond Future	1	167,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:27	R2044	On 06/08/2020			Bond Future	1	167,500,000	0.00 Member	Buy
12:21:27	R2044	On 07/05/2020			Bond Future	1	160,400,000	0.00 Member	Sell
12:33:31	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
12:33:31	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:33:31	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:33:31	R2044	On 06/08/2020			Bond Future	1	30,600,000	0.00 Client	Buy
12:33:31	R2044	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Sell
12:33:31	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:33:31	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
12:33:31	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
14:20:13	R2044	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Sell
14:20:13	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:20:13	R2044	On 06/08/2020			Bond Future	1	167,500,000	0.00 Member	Sell
14:20:13	R2044	On 07/05/2020			Bond Future	1	160,400,000	0.00 Member	Buy
15:20:10	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:20:10	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:20:10	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
15:20:10	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	33,400,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	25,400,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Member	Buy
15:40:30	R2044	On 07/05/2020			Bond Future	1	72,300,000	0.00 Member	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	11,500,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Sell
15:40:30	R2044	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:58	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:59	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:51:59	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:51:59	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:51:59	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
15:52:21	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:52:21	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:52:21	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:52:21	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:52:21	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:54:12	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Member	Sell
15:54:12	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Member	Buy
15:54:12	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Client	Buy
15:54:12	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:54:12	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:54:12	R2044	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Sell
15:54:13	R2044	On 06/08/2020			Bond Future	1	75,500,000	0.00 Member	Sell
15:54:13	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
15:54:13	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:54:13	R2044	On 06/08/2020			Bond Future	1	75,500,000	0.00 Client	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	75,500,000	0.00 Member	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Client	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:54:13	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
17:27:36	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:27:36	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
Total for R2044 Bond Future						78	2,277,400,000	0.00	
8:47:44	R2048	On 07/05/2020			Bond Future	1	25,500,000	0.00 Member	Sell
8:47:44	R2048	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Buy
8:47:44	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:47:44	R2048	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Buy
10:38:29	R2048	On 07/05/2020			Bond Future	1	25,500,000	0.00 Member	Buy
10:38:29	R2048	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell
10:38:29	R2048	On 07/05/2020			Bond Future	1	25,500,000	0.00 Client	Sell
10:38:29	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
10:38:29	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:38:29	R2048	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:38:29	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:38:29	R2048	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
12:21:27	R2048	On 07/05/2020			Bond Future	1	153,100,000	0.00 Member	Buy
12:21:27	R2048	On 06/08/2020			Bond Future	1	151,200,000	0.00 Member	Sell
12:21:27	R2048	On 06/08/2020			Bond Future	1	151,200,000	0.00 Member	Buy
12:21:27	R2048	On 07/05/2020			Bond Future	1	153,100,000	0.00 Member	Sell
12:34:09	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:34:09	R2048	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
12:34:09	R2048	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Sell
12:34:09	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:34:09	R2048	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
12:34:09	R2048	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
12:34:09	R2048	On 06/08/2020			Bond Future	1	25,500,000	0.00 Client	Buy
12:34:09	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:23:32	R2048	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Sell
14:23:32	R2048	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
14:23:32	R2048	On 06/08/2020			Bond Future	1	151,200,000	0.00 Member	Sell
14:23:32	R2048	On 07/05/2020			Bond Future	1	153,100,000	0.00 Member	Buy
14:30:15	R2048	On 07/05/2020			Bond Future	1	550,000,000	0.00 Member	Buy
14:30:15	R2048	On 07/05/2020			Bond Future	1	550,000,000	0.00 Client	Sell
15:31:41	R2048	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:31:41	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:31:41	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:31:41	R2048	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:32:01	R2048	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
15:32:01	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Sell
15:32:01	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
15:32:01	R2048	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:28	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
15:41:28	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:42:52	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:42:52	R2048	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:45:47	R2048	On 07/05/2020			Bond Future	1	29,400,000	0.00 Member	Sell
15:45:47	R2048	On 07/05/2020			Bond Future	1	29,400,000	0.00 Member	Buy
15:45:47	R2048	On 07/05/2020			Bond Future	1	29,400,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	19,900,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	89,400,000	0.00 Member	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:45:48	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020			Bond Future	1	88,100,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020			Bond Future	1	88,100,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	1,900,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	19,700,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	3,600,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	29,000,000	0.00 Client	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	19,700,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	29,000,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	88,100,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	3,600,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	3,600,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	29,000,000	0.00 Member	Sell
15:56:53	R2048	On 06/08/2020		Bond Future	1	3,600,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	1,900,000	0.00 Member	Buy
15:56:53	R2048	On 06/08/2020		Bond Future	1	3,600,000	0.00 Client	Buy
16:05:26	R2048	On 06/08/2020		Bond Future	1	1,100,000	0.00 Client	Buy
16:05:26	R2048	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:05:26	R2048	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:05:29	R2048	On 06/08/2020		Bond Future	1	700,000	0.00 Member	Sell
16:05:29	R2048	On 06/08/2020		Bond Future	1	700,000	0.00 Client	Buy
16:05:29	R2048	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Buy
16:05:29	R2048	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Buy
16:05:29	R2048	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Sell
16:06:04	R2048	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:06:04	R2048	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:06:04	R2048	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Sell
16:06:11	R2048	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Sell
16:06:11	R2048	On 07/05/2020		Bond Future	1	2,800,000	0.00 Member	Buy
16:06:11	R2048	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
16:06:11	R2048	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
16:06:11	R2048	On 07/05/2020		Bond Future	1	2,800,000	0.00 Member	Sell
17:27:36	R2048	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
17:27:36	R2048	On 06/08/2020		Bond Future	1	300,000	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						106	3,349,600,000	0.00	
8:47:44	R209	On 07/05/2020			Bond Future	1	24,000,000	0.00 Member	Sell
8:47:44	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
8:47:44	R209	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
8:47:44	R209	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
10:35:04	R209	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	24,000,000	0.00 Client	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:35:04	R209	On 07/05/2020			Bond Future	1	24,000,000	0.00 Member	Buy
10:35:04	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:35:04	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:35:04	R209	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:35:04	R209	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:10:22	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
11:10:22	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:10:22	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:10:22	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Client	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
11:10:22	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Sell
12:21:27	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:21:27	R209	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:21:27	R209	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:21:27	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:05:50	R209	On 07/05/2020			Bond Future	1	24,000,000	0.00 Member	Sell
14:05:50	R209	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:23:32	R209	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Sell
14:23:32	R209	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Buy
14:23:32	R209	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Sell
14:23:32	R209	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Buy
14:50:25	R209	On 07/05/2020		Bond Future	1	22,400,000	0.00 Member	Sell
14:50:25	R209	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Sell
14:50:25	R209	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
14:50:25	R209	On 07/05/2020		Bond Future	1	22,400,000	0.00 Member	Buy
14:50:25	R209	On 07/05/2020		Bond Future	1	22,400,000	0.00 Client	Buy
15:49:52	R209	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
15:49:52	R209	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Buy
15:57:13	R209	On 06/08/2020		Bond Future	1	3,200,000	0.00 Client	Buy
15:57:13	R209	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Sell
17:27:37	R209	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:27:37	R209	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy

Total for R209 Bond Future

47 365,000,000 0.00

16:55:31	R210	On 07/05/2020		Bond Future	1	51,000,000	0.00 Member	Buy
16:55:31	R210	On 06/08/2020		Bond Future	1	51,000,000	0.00 Member	Sell
16:55:31	R210	On 06/08/2020		Bond Future	1	73,000,000	0.00 Member	Buy
16:55:31	R210	On 07/05/2020		Bond Future	1	73,000,000	0.00 Member	Sell
17:47:42	R210	On 06/08/2020		Bond Future	1	22,000,000	0.00 Client	Sell
17:47:42	R210	On 06/08/2020		Bond Future	1	22,000,000	0.00 Member	Sell
17:47:42	R210	On 06/08/2020		Bond Future	1	22,000,000	0.00 Member	Buy
17:47:42	R210	On 06/08/2020		Bond Future	1	51,000,000	0.00 Member	Buy
17:47:42	R210	On 06/08/2020		Bond Future	1	51,000,000	0.00 Client	Sell
17:48:35	R210	On 07/05/2020		Bond Future	1	22,000,000	0.00 Client	Buy
17:48:35	R210	On 07/05/2020		Bond Future	1	22,000,000	0.00 Member	Buy
17:48:35	R210	On 07/05/2020		Bond Future	1	22,000,000	0.00 Member	Sell
17:48:35	R210	On 07/05/2020		Bond Future	1	51,000,000	0.00 Member	Sell
17:48:35	R210	On 07/05/2020		Bond Future	1	51,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future					14	584,000,000	0.00	
17:02:29	R212	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Sell
17:02:29	R212	On 07/05/2020		Bond Future	1	100,000,000	0.00 Member	Buy
17:02:29	R212	On 07/05/2020		Bond Future	1	100,000,000	0.00 Member	Sell
17:02:29	R212	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Buy
17:50:12	R212	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Sell
17:50:12	R212	On 06/08/2020		Bond Future	1	100,000,000	0.00 Client	Buy
17:50:19	R212	On 07/05/2020		Bond Future	1	100,000,000	0.00 Client	Sell
17:50:19	R212	On 07/05/2020		Bond Future	1	100,000,000	0.00 Member	Buy
Total for R212 Bond Future					8	800,000,000	0.00	
8:47:44	R213	On 07/05/2020		Bond Future	1	15,000,000	0.00 Member	Sell
8:47:44	R213	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Buy
8:47:44	R213	On 06/08/2020		Bond Future	1	18,400,000	0.00 Member	Sell
8:47:44	R213	On 07/05/2020		Bond Future	1	18,400,000	0.00 Member	Buy
10:59:11	R213	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Buy
10:59:11	R213	On 07/05/2020		Bond Future	1	15,000,000	0.00 Member	Buy
10:59:11	R213	On 07/05/2020		Bond Future	1	3,000,000	0.00 Member	Buy
10:59:11	R213	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	3,000,000	0.00 Member	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	15,000,000	0.00 Client	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
10:59:11	R213	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
10:59:11	R213	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
11:11:10	R213	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
11:11:10	R213	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Sell
11:11:10	R213	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Buy
11:11:10	R213	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
11:11:10	R213	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:10	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
11:11:10	R213	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
11:11:10	R213	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
11:11:10	R213	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
11:11:10	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:11:10	R213	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:55:03	R213	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
13:55:03	R213	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
13:55:03	R213	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
13:55:03	R213	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:27:37	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:27:37	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R213 Bond Future						32	547,400,000	0.00	
8:47:44	R214	On 06/08/2020			Bond Future	1	25,800,000	0.00 Member	Buy
8:47:44	R214	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Sell
8:47:44	R214	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Buy
8:47:44	R214	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
10:59:40	R214	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Buy
10:59:40	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
10:59:40	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
10:59:40	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
10:59:40	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:59:40	R214	On 07/05/2020			Bond Future	1	25,800,000	0.00 Client	Sell
10:59:40	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:59:40	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:11:49	R214	On 06/08/2020			Bond Future	1	25,800,000	0.00 Client	Buy
11:11:49	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:11:49	R214	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:11:49	R214	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:11:49	R214	On 06/08/2020			Bond Future	1	25,800,000	0.00 Member	Sell
11:11:49	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:11:49	R214	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
11:11:49	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:41	R214	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Sell
15:31:41	R214	On 07/05/2020		Bond Future	1	7,800,000	0.00 Member	Buy
15:31:41	R214	On 07/05/2020		Bond Future	1	7,800,000	0.00 Member	Sell
15:31:41	R214	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Buy
15:44:18	R214	On 07/05/2020		Bond Future	1	3,000,000	0.00 Member	Sell
15:44:18	R214	On 07/05/2020		Bond Future	1	7,800,000	0.00 Member	Buy
15:45:58	R214	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Buy
15:45:58	R214	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Sell
16:08:41	R214	On 07/05/2020		Bond Future	1	4,800,000	0.00 Member	Buy
16:08:41	R214	On 07/05/2020		Bond Future	1	4,800,000	0.00 Member	Sell
16:08:41	R214	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
16:08:41	R214	On 07/05/2020		Bond Future	1	3,000,000	0.00 Member	Buy
16:08:41	R214	On 07/05/2020		Bond Future	1	4,800,000	0.00 Client	Sell
16:09:11	R214	On 06/08/2020		Bond Future	1	4,800,000	0.00 Member	Buy
16:09:11	R214	On 06/08/2020		Bond Future	1	4,800,000	0.00 Client	Buy
16:09:11	R214	On 06/08/2020		Bond Future	1	3,000,000	0.00 Client	Buy
16:09:11	R214	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Sell
16:09:11	R214	On 06/08/2020		Bond Future	1	4,800,000	0.00 Member	Sell
17:27:36	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:27:36	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future					40	339,400,000	0.00	
Grand Total for all Instruments					926	30,789,080,000	0.00	