



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 28/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:52	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Member	Buy
10:56:52	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Member	Sell
10:56:52	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Client	Buy
10:56:52	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Client	Sell
12:22:54	ALBI	On 06/08/2020		Index Future	1	140,000	0.00 Member	Buy
12:22:54	ALBI	On 05/11/2020		Index Future	1	140,000	0.00 Member	Sell
12:22:54	ALBI	On 05/11/2020		Index Future	1	140,000	0.00 Member	Buy
12:22:54	ALBI	On 06/08/2020		Index Future	1	140,000	0.00 Member	Sell
13:15:01	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Buy
13:15:01	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Member	Sell
13:15:01	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Member	Buy
13:15:01	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Sell
13:26:21	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Client	Sell
13:26:21	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Buy
13:26:42	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:42	ALBI	On 05/11/2020			Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future						16	6,600,000	0.00	
14:44:04	GOVI	On 06/08/2020			GOVI	1	2,000,000	0.00 Member	Buy
14:44:04	GOVI	On 05/11/2020			GOVI	1	2,000,000	0.00 Member	Sell
14:44:04	GOVI	On 05/11/2020			GOVI	1	2,000,000	0.00 Member	Buy
14:44:04	GOVI	On 06/08/2020			GOVI	1	2,000,000	0.00 Member	Sell
14:44:26	GOVI	On 05/11/2020			GOVI	1	2,300,000	0.00 Member	Sell
14:44:26	GOVI	On 06/08/2020			GOVI	1	2,300,000	0.00 Member	Buy
14:44:26	GOVI	On 06/08/2020			GOVI	1	2,300,000	0.00 Member	Sell
14:44:26	GOVI	On 05/11/2020			GOVI	1	2,300,000	0.00 Member	Buy
15:51:24	GOVI	On 06/08/2020			GOVI	1	2,350,000	0.00 Member	Buy
15:51:24	GOVI	On 05/11/2020			GOVI	1	2,350,000	0.00 Member	Sell
15:51:24	GOVI	On 05/11/2020			GOVI	1	410,000	0.00 Member	Buy
15:51:24	GOVI	On 06/08/2020			GOVI	1	410,000	0.00 Member	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	880,000	0.00 Client	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	880,000	0.00 Member	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	90,000	0.00 Client	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	880,000	0.00 Member	Buy
16:06:45	GOVI	On 06/08/2020			GOVI	1	90,000	0.00 Member	Buy
16:06:45	GOVI	On 06/08/2020			GOVI	1	970,000	0.00 Member	Buy
16:06:45	GOVI	On 06/08/2020			GOVI	1	90,000	0.00 Member	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	970,000	0.00 Client	Sell
16:06:45	GOVI	On 06/08/2020			GOVI	1	970,000	0.00 Member	Sell
16:07:19	GOVI	On 05/11/2020			GOVI	1	90,000	0.00 Member	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	970,000	0.00 Client	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	970,000	0.00 Member	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	880,000	0.00 Client	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	880,000	0.00 Member	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	970,000	0.00 Member	Sell
16:07:19	GOVI	On 05/11/2020			GOVI	1	90,000	0.00 Client	Buy
16:07:19	GOVI	On 05/11/2020			GOVI	1	90,000	0.00 Member	Sell
16:07:19	GOVI	On 05/11/2020			GOVI	1	880,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						30	34,360,000	0.00	
10:02:46	I2050	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:02:46	I2050	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:02:46	I2050	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
10:02:46	I2050	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2050 Bond Future						4	14,400,000	0.00	
15:26:39	IGOV	On 06/08/2020			Index Future	1	3,000,000	0.00 Member	Buy
15:26:39	IGOV	On 05/11/2020			Index Future	1	3,000,000	0.00 Member	Sell
15:29:07	IGOV	On 06/08/2020			Index Future	1	3,000,000	0.00 Member	Sell
15:29:07	IGOV	On 05/11/2020			Index Future	1	3,000,000	0.00 Member	Buy
15:31:00	IGOV	On 05/11/2020			Index Future	1	3,000,000	0.00 Member	Sell
15:31:00	IGOV	On 05/11/2020			Index Future	1	3,000,000	0.00 Client	Buy
15:31:49	IGOV	On 06/08/2020			Index Future	1	3,000,000	0.00 Member	Buy
15:31:49	IGOV	On 06/08/2020			Index Future	1	3,000,000	0.00 Client	Sell
Total for IGOV Index Future						8	24,000,000	0.00	
8:35:10	R186	On 05/11/2020			Bond Future	1	945,300,000	0.00 Member	Sell
8:35:10	R186	On 05/11/2020			Bond Future	1	1,661,600,000	0.00 Member	Buy
8:35:10	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
8:35:10	R186	On 05/11/2020			Bond Future	1	402,000,000	0.00 Member	Sell
8:54:07	R186	On 06/08/2020			Bond Future	1	1,678,600,000	0.00 Member	Sell
8:54:07	R186	On 06/08/2020			Bond Future	1	955,000,000	0.00 Member	Buy
8:54:07	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
8:54:07	R186	On 06/08/2020			Bond Future	1	406,200,000	0.00 Member	Buy
10:14:16	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:14:16	R186	On 05/11/2020			Bond Future	1	29,200,000	0.00 Member	Sell
10:43:48	R186	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Sell
10:43:48	R186	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Buy
10:43:48	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:48	R186	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Buy
10:43:48	R186	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
11:04:15	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:11:45	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:12:23	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:12:23	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	24,700,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	57,400,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	24,700,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	57,400,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	24,700,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	57,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:05	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:07:05	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Member	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
12:07:06	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
12:07:06	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	31,700,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	402,000,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			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
12:44:14	R186	On 05/11/2020			Bond Future	1	92,900,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	75,400,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	40,300,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	40,300,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	16,700,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	120,300,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	32,000,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	32,000,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	122,100,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	120,300,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	32,000,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	302,300,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	31,700,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	48,500,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	92,900,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	16,700,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	92,900,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	23,600,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	40,300,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	402,000,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	23,600,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	302,300,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	48,500,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	23,100,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	302,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	234,300,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	234,300,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	122,100,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	75,400,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	75,400,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	23,600,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	234,300,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	48,500,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	122,100,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	23,100,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	58,200,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:44:14	R186	On 05/11/2020			Bond Future	1	120,300,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	23,100,000	0.00 Client	Sell
12:44:14	R186	On 05/11/2020			Bond Future	1	31,700,000	0.00 Member	Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Buy
12:48:12	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:48:12	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	58,800,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	40,700,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	76,200,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	406,200,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	123,400,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	121,500,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	406,200,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	93,900,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	49,000,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	76,200,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	305,400,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	93,900,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	40,700,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	236,700,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	236,700,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	32,300,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	121,500,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	58,800,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	93,900,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	23,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	23,800,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	123,400,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	123,400,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	23,300,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	305,400,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	23,300,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	305,400,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	76,200,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	236,700,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	121,500,000	0.00 Member	Sell
12:48:13	R186	On 06/08/2020			Bond Future	1	58,800,000	0.00 Client	Buy
12:48:13	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Sell
14:03:36	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:06:46	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:12:41	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:12:41	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:32:13	R186	On 06/08/2020			Bond Future	1	1,356,300,000	0.00 Member	Sell
14:32:13	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:49:59	R186	On 05/11/2020			Bond Future	1	1,387,100,000	0.00 Member	Buy
14:49:59	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:07:56	R186	On 06/08/2020			Bond Future	1	3,087,400,000	0.00 Member	Buy
15:07:56	R186	On 05/11/2020			Bond Future	1	3,087,400,000	0.00 Member	Sell
15:07:56	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
15:07:56	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	214,400,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	15,900,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	80,700,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	241,800,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	76,300,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	21,800,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	80,700,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	76,300,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	76,300,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	241,800,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	214,400,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	80,700,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	384,600,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	246,900,000	0.00 Member	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	214,400,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	246,900,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	21,800,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Buy
15:38:53	R186	On 06/08/2020			Bond Future	1	241,800,000	0.00 Member	Sell
15:38:53	R186	On 06/08/2020			Bond Future	1	246,900,000	0.00 Client	Buy
15:38:53	R186	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
15:40:02	R186	On 05/11/2020			Bond Future	1	241,800,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	246,900,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	15,900,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	76,300,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	241,800,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	208,800,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	107,700,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	208,800,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	241,800,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	208,800,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	246,900,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	15,900,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	76,300,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	246,900,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	76,300,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	107,700,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	107,700,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	15,900,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	45,300,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:02	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	45,300,000	0.00 Member	Buy
15:40:02	R186	On 05/11/2020			Bond Future	1	45,300,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	175,000,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	1,580,300,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	431,300,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	96,300,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	63,000,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	96,300,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	431,300,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	1,580,300,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	1,580,300,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	442,600,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	63,000,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	175,000,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	175,000,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	165,900,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	165,900,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	96,300,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	431,300,000	0.00 Member	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	442,600,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:45:31	R186	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
15:45:31	R186	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	165,900,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	442,600,000	0.00 Member	Buy
15:45:31	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Client	Sell
15:45:31	R186	On 06/08/2020			Bond Future	1	63,000,000	0.00 Client	Sell
15:46:39	R186	On 05/11/2020			Bond Future	1	1,580,300,000	0.00 Client	Buy
15:46:39	R186	On 05/11/2020			Bond Future	1	1,580,300,000	0.00 Member	Buy
15:46:39	R186	On 05/11/2020			Bond Future	1	1,580,300,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	165,900,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	175,000,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	96,300,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	442,600,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	442,600,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	96,300,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	63,000,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	175,000,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	175,000,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	63,000,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	112,500,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	165,900,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	442,600,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	431,300,000	0.00 Member	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	63,000,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	431,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	112,500,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	96,300,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	112,500,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	165,900,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	11,300,000	0.00 Client	Buy
15:46:40	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	431,300,000	0.00 Member	Sell
15:46:40	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:04:03	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:04:03	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	289,000,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	58,000,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	57,200,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	57,200,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	26,800,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	289,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	289,000,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	68,800,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	68,800,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	336,800,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	68,800,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	58,000,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	58,000,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	57,200,000	0.00 Member	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:17:08	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:17:08	R186	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Sell
16:17:09	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Sell
16:17:09	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
16:17:09	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:17:09	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Client	Sell
16:17:09	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Buy
16:17:09	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
16:17:09	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:51	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:51	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R186 Bond Future						435	56,768,000,000	0.00	
17:22:38	R202	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
17:22:38	R202	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R202 Bond Future						2	800,000	0.00	
8:35:10	R2023	On 05/11/2020			Bond Future	1	791,700,000	0.00 Member	Buy
8:35:10	R2023	On 05/11/2020			Bond Future	1	237,000,000	0.00 Member	Sell
8:35:10	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Buy
8:35:10	R2023	On 05/11/2020			Bond Future	1	147,900,000	0.00 Member	Sell
8:54:07	R2023	On 06/08/2020			Bond Future	1	231,100,000	0.00 Member	Buy
8:54:07	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Sell
9:04:50	R2023	On 06/08/2020			Bond Future	1	771,800,000	0.00 Member	Sell
9:04:50	R2023	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	170,100,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	101,000,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,700,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	92,100,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	73,000,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	144,200,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	73,000,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	42,100,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	73,000,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	17,200,000	0.00 Client	Buy
11:28:37	R2023	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:28:37	R2023	On 06/08/2020			Bond Future	1	19,300,000	0.00 Member	Sell
12:02:11	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:02:11	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:02:11	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:02:11	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:06:37	R2023	On 05/11/2020			Bond Future	1	33,800,000	0.00 Member	Buy
12:06:37	R2023	On 06/08/2020			Bond Future	1	245,900,000	0.00 Member	Sell
12:06:37	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:37	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	94,500,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	74,900,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	74,900,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	43,200,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	94,500,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	17,600,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	14,900,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	174,500,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	174,500,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	147,900,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	43,200,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	174,500,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	147,900,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	43,200,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	74,900,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Member	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Buy
12:29:01	R2023	On 05/11/2020			Bond Future	1	94,500,000	0.00 Client	Sell
12:29:01	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:02:35	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
13:02:35	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:03:09	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
13:03:09	R2023	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:10:01	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Member	Buy
13:10:01	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Client	Buy
13:10:01	R2023	On 06/08/2020			Bond Future	1	121,800,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:10:02	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Buy
13:10:02	R2023	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:12:00	R2023	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell
13:12:00	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:12:00	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	43,800,000	0.00 Member	Sell
14:27:12	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Sell
14:27:12	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	43,800,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:27:12	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	43,800,000	0.00 Client	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:27:12	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:27:12	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:27:12	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	44,500,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	44,500,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	44,500,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
14:27:13	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
14:27:13	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	43,400,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	24,300,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	43,400,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	15,100,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	42,700,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	43,400,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Buy
17:06:42	R2023	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
17:06:42	R2023	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:25:01	R2023	On 05/11/2020			Bond Future	1	49,700,000	0.00 Member	Buy
17:25:01	R2023	On 05/11/2020			Bond Future	1	49,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						232	9,504,600,000	0.00	
8:35:10	R2030	On 05/11/2020			Bond Future	1	133,700,000	0.00 Member	Buy
8:35:10	R2030	On 05/11/2020			Bond Future	1	1,934,600,000	0.00 Member	Sell
8:35:10	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
8:35:10	R2030	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Sell
8:44:07	R2030	On 05/11/2020			Bond Future	1	108,800,000	0.00 Member	Sell
8:44:07	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:04:50	R2030	On 06/08/2020			Bond Future	1	1,954,300,000	0.00 Member	Buy
9:04:50	R2030	On 06/08/2020			Bond Future	1	135,100,000	0.00 Member	Sell
9:04:50	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Buy
9:04:50	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
11:29:58	R2030	On 06/08/2020			Bond Future	1	24,800,000	0.00 Member	Buy
11:29:58	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Member	Sell
11:29:58	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Client	Buy
11:29:58	R2030	On 06/08/2020			Bond Future	1	24,800,000	0.00 Client	Sell
12:06:37	R2030	On 06/08/2020			Bond Future	1	5,340,700,000	0.00 Member	Buy
12:06:37	R2030	On 05/11/2020			Bond Future	1	5,353,900,000	0.00 Member	Sell
12:06:37	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
12:06:37	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,800,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
12:17:00	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Client	Buy
12:17:00	R2030	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	38,500,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:47	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Buy
13:16:47	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Client	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	857,500,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	690,200,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	123,600,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	225,700,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	38,200,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	187,800,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	112,600,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	20,500,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	20,500,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	186,400,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	247,200,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	187,800,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	186,400,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	320,600,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	247,200,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	80,200,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	20,500,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	80,200,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	1,616,100,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	857,500,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	1,616,100,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	38,200,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	225,700,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	454,500,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	24,000,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	112,600,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	1,616,100,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	225,700,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	857,500,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	690,200,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	454,500,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	454,500,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	187,800,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	123,600,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	320,600,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	247,200,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	690,200,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	320,600,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	186,400,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	123,600,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	38,200,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	112,600,000	0.00 Client	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:36:16	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:36:16	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:36:17	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
13:36:17	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
13:36:17	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	225,700,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	125,800,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	186,400,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	125,800,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	123,600,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	247,200,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	225,700,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	247,200,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	454,500,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	857,500,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	320,600,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	59,800,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	59,800,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	38,200,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	28,400,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	1,616,100,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	186,400,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	38,200,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	1,616,100,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	320,600,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	320,600,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	1,616,100,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	857,500,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	123,600,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	857,500,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	186,400,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	454,500,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	23,900,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	38,200,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	247,200,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	59,800,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Member	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	125,800,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	225,700,000	0.00 Member	Sell
13:37:21	R2030	On 05/11/2020			Bond Future	1	454,500,000	0.00 Client	Buy
13:37:21	R2030	On 05/11/2020			Bond Future	1	123,600,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:37:22	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
13:37:22	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	90,300,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	90,300,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	90,300,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	59,200,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	19,300,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	59,200,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	19,300,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	59,200,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	249,700,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	93,900,000	0.00 Member	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	249,700,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	93,900,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	77,300,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	249,700,000	0.00 Client	Buy
14:29:40	R2030	On 05/11/2020			Bond Future	1	93,900,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Sell
14:29:40	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	77,100,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	645,200,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	77,100,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	71,100,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	71,100,000	0.00 Member	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Member	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	77,100,000	0.00 Member	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	71,100,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
14:29:41	R2030	On 05/11/2020			Bond Future	1	645,200,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	645,200,000	0.00 Member	Buy
14:29:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:18:13	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
15:18:13	R2030	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	34,300,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	59,800,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	45,700,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	32,800,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	45,700,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	32,800,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	32,800,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:18:13	R2030	On 06/08/2020			Bond Future	1	45,700,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
15:18:13	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	77,900,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	252,300,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	91,200,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	94,900,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	91,200,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	78,100,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	94,900,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	71,800,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	77,900,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	71,800,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	353,000,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	353,000,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Client	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	252,300,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	94,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	353,000,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	91,200,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	78,100,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	77,900,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	71,800,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	252,300,000	0.00 Member	Buy
15:18:14	R2030	On 06/08/2020			Bond Future	1	651,900,000	0.00 Member	Sell
15:18:14	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Sell
15:33:57	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:33:57	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:04:03	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:04:03	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	31,800,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	31,800,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	31,800,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Buy
16:36:40	R2030	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
16:36:40	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:37:30	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:30	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:37:30	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:37:30	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:37:30	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
17:36:48	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:36:48	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell

Total for R2030 Bond Future

431

59,957,400,000

0.00

8:44:07	R2032	On 05/11/2020			Bond Future	1	96,800,000	0.00 Member	Sell
8:44:07	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:19:37	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Buy
12:19:37	R2032	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
15:07:56	R2032	On 05/11/2020			Bond Future	1	6,386,600,000	0.00 Member	Sell
15:07:56	R2032	On 06/08/2020			Bond Future	1	6,386,600,000	0.00 Member	Buy
15:07:56	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:07:56	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	2,091,900,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	2,091,900,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	940,900,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	940,900,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	365,500,000	0.00 Client	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	365,500,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	362,500,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	306,300,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	697,300,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	366,300,000	0.00 Member	Buy
15:33:06	R2032	On 06/08/2020			Bond Future	1	2,091,900,000	0.00 Client	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	362,500,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	306,300,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	697,300,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	366,300,000	0.00 Client	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	366,300,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	940,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	697,300,000	0.00 Client	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	365,500,000	0.00 Member	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	362,500,000	0.00 Client	Sell
15:33:06	R2032	On 06/08/2020			Bond Future	1	306,300,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	244,000,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	85,800,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	144,100,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	144,100,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	114,000,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	44,400,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	199,600,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	198,800,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	85,800,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	244,000,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	198,800,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	85,800,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	244,000,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	199,600,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	199,600,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	198,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	26,000,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	78,700,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	114,000,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	41,100,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	10,800,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	41,100,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	44,400,000	0.00 Member	Buy
15:33:07	R2032	On 06/08/2020			Bond Future	1	144,100,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	44,400,000	0.00 Client	Sell
15:33:07	R2032	On 06/08/2020			Bond Future	1	114,000,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	306,300,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	365,500,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	2,091,900,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	144,100,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	940,900,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	306,300,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	2,091,900,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	244,000,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	144,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	365,500,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	198,800,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	2,091,900,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	940,900,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	940,900,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	144,100,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	114,000,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	114,000,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	362,500,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	365,500,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	362,500,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	306,300,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	244,000,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	85,800,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	85,800,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	244,000,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	198,800,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	198,800,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	114,000,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	85,800,000	0.00 Client	Buy
15:34:10	R2032	On 05/11/2020			Bond Future	1	362,500,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Sell
15:34:10	R2032	On 05/11/2020			Bond Future	1	366,300,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	44,400,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	44,400,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	41,100,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	41,100,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	41,100,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	44,400,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Sell
15:34:11	R2032	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
15:34:11	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:34:34	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:34:34	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2032 Bond Future						186	51,480,000,000	0.00	
8:35:10	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
8:35:10	R2035	On 05/11/2020			Bond Future	1	1,461,700,000	0.00 Member	Sell
8:35:10	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
8:35:10	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:04:50	R2035	On 06/08/2020			Bond Future	1	1,403,700,000	0.00 Member	Buy
9:04:50	R2035	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
9:04:50	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Member	Sell
9:04:50	R2035	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:25	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:20:25	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Client	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	63,300,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	63,300,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Client	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Client	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Member	Sell
12:20:26	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Member	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	63,300,000	0.00 Client	Buy
12:20:26	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Client	Buy
13:32:48	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Client	Buy
13:32:48	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Client	Sell
14:15:15	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
14:15:15	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:15:15	R2035	On 06/08/2020			Bond Future	1	1,974,400,000	0.00 Member	Buy
14:15:15	R2035	On 05/11/2020			Bond Future	1	1,974,400,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	42,900,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	30,700,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	180,500,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	488,200,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	140,300,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	129,300,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	129,300,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	143,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	176,700,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	156,700,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	143,000,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	116,000,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	131,100,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	129,300,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	140,300,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	131,100,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	131,100,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	42,900,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	46,800,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	85,600,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	116,000,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	156,700,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	488,200,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	180,500,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	180,500,000	0.00 Member	Sell
14:43:20	R2035	On 06/08/2020			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
14:43:20	R2035	On 06/08/2020			Bond Future	1	176,700,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	156,700,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	46,800,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	140,300,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	46,800,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	116,000,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	42,900,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	85,600,000	0.00 Member	Buy
14:43:20	R2035	On 06/08/2020			Bond Future	1	9,800,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	488,200,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	143,000,000	0.00 Client	Sell
14:43:20	R2035	On 06/08/2020			Bond Future	1	176,700,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	60,800,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	55,800,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	55,800,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	234,700,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	55,800,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	89,500,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	234,700,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	60,800,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	70,000,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	50,100,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:45:01	R2035	On 06/08/2020			Bond Future	1	234,700,000	0.00 Member	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	166,600,000	0.00 Client	Sell
14:45:01	R2035	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Sell
14:45:02	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:45:02	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:45:02	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:45:02	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Member	Buy
14:45:02	R2035	On 06/08/2020			Bond Future	1	658,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	176,700,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	176,700,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	176,700,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	42,900,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	42,900,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	42,900,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:45:23	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:45:23	R2035	On 05/11/2020			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
14:45:23	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:34:07	R2035	On 05/11/2020			Bond Future	1	94,200,000	0.00 Member	Sell
15:34:07	R2035	On 05/11/2020			Bond Future	1	94,200,000	0.00 Client	Buy
Total for R2035 Bond Future						252	30,072,000,000	0.00	
8:35:10	R2037	On 05/11/2020			Bond Future	1	1,419,500,000	0.00 Member	Sell
8:35:10	R2037	On 05/11/2020			Bond Future	1	130,600,000	0.00 Member	Buy
8:35:10	R2037	On 05/11/2020			Bond Future	1	53,300,000	0.00 Member	Sell
8:35:10	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Buy
9:04:50	R2037	On 06/08/2020			Bond Future	1	1,434,200,000	0.00 Member	Buy
9:04:50	R2037	On 06/08/2020			Bond Future	1	131,900,000	0.00 Member	Sell
9:04:50	R2037	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Buy
9:04:50	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
10:06:11	R2037	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	72,500,000	0.00 Client	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:06:11	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	72,500,000	0.00 Member	Sell
10:06:11	R2037	On 06/08/2020			Bond Future	1	72,500,000	0.00 Member	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	53,900,000	0.00 Client	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	53,900,000	0.00 Member	Sell
10:06:11	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:06:11	R2037	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:45:10	R2037	On 05/11/2020			Bond Future	1	11,000,000	0.00 Client	Buy
11:45:10	R2037	On 05/11/2020			Bond Future	1	11,000,000	0.00 Member	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:47:54	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:54	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	71,800,000	0.00 Member	Buy
11:47:54	R2037	On 05/11/2020			Bond Future	1	71,800,000	0.00 Member	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	71,800,000	0.00 Client	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	53,300,000	0.00 Client	Sell
11:47:54	R2037	On 05/11/2020			Bond Future	1	53,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Member	Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:35	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Client	Buy
14:11:35	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Client	Buy
14:15:15	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:15	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:15	R2037	On 05/11/2020			Bond Future	1	4,569,900,000	0.00 Member	Sell
14:15:15	R2037	On 06/08/2020			Bond Future	1	4,569,900,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	19,900,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	111,500,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	201,200,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	75,100,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	111,500,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Member	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	75,100,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	75,100,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	512,200,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	113,500,000	0.00 Member	Buy
14:53:18	R2037	On 06/08/2020			Bond Future	1	111,500,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	72,700,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	56,500,000	0.00 Client	Sell
14:53:18	R2037	On 06/08/2020			Bond Future	1	86,200,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			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
14:56:29	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:56:29	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	68,600,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:56:29	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
14:56:30	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
14:56:30	R2037	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
15:00:03	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Client	Sell
15:00:03	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Member	Buy
15:00:03	R2037	On 06/08/2020			Bond Future	1	824,400,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	351,900,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	351,900,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	312,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	312,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	768,000,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	768,000,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	501,300,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	461,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	137,500,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	243,000,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	243,000,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	137,500,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	461,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,600,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	70,400,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	115,600,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	115,600,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	112,000,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	34,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	137,500,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	302,200,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	351,900,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	461,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	112,000,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	312,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	112,000,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	243,000,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	115,600,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	501,300,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	501,300,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	97,600,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	768,000,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	38,100,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	34,700,000	0.00 Member	Buy
15:00:04	R2037	On 06/08/2020			Bond Future	1	34,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Sell
15:00:04	R2037	On 06/08/2020			Bond Future	1	11,100,000	0.00 Client	Sell
15:01:06	R2037	On 05/11/2020			Bond Future	1	824,400,000	0.00 Member	Sell
15:01:06	R2037	On 05/11/2020			Bond Future	1	768,000,000	0.00 Member	Sell
15:01:06	R2037	On 05/11/2020			Bond Future	1	824,400,000	0.00 Client	Buy
15:01:06	R2037	On 05/11/2020			Bond Future	1	768,000,000	0.00 Client	Buy
15:01:06	R2037	On 05/11/2020			Bond Future	1	824,400,000	0.00 Member	Buy
15:01:06	R2037	On 05/11/2020			Bond Future	1	768,000,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	115,600,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	312,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	302,200,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	501,300,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	461,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	351,900,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	112,000,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,600,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	243,000,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	137,500,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	115,600,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	312,700,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	302,200,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	243,000,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	461,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	351,900,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	23,900,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	34,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	70,400,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	137,500,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	115,600,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	112,000,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	243,000,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	501,300,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	501,300,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	137,500,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,600,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	70,400,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	97,600,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	34,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	6,700,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	6,700,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	112,000,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	351,900,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	302,200,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	70,400,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	461,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	312,700,000	0.00 Client	Buy
15:01:07	R2037	On 05/11/2020			Bond Future	1	34,700,000	0.00 Member	Sell
15:01:07	R2037	On 05/11/2020			Bond Future	1	23,900,000	0.00 Member	Sell
16:08:32	R2037	On 05/11/2020			Bond Future	1	3,105,400,000	0.00 Member	Sell
16:08:32	R2037	On 06/08/2020			Bond Future	1	3,105,400,000	0.00 Member	Buy
16:08:32	R2037	On 06/08/2020			Bond Future	1	17,900,000	0.00 Member	Sell
16:08:32	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Buy
16:50:37	R2037	On 06/08/2020			Bond Future	1	308,900,000	0.00 Client	Sell
16:50:37	R2037	On 06/08/2020			Bond Future	1	308,900,000	0.00 Member	Buy
16:50:37	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:50:37	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Client	Sell
16:50:37	R2037	On 06/08/2020			Bond Future	1	308,900,000	0.00 Member	Sell
16:50:37	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	462,000,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	898,900,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,147,800,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,147,800,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	462,000,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	898,900,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	17,900,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,147,800,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	17,900,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	898,900,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:50:38	R2037	On 06/08/2020			Bond Future	1	462,000,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
16:50:38	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	308,900,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,147,800,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	898,900,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	898,900,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	898,900,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	462,000,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,147,800,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	462,000,000	0.00 Member	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	308,900,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	462,000,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	308,900,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	1,147,800,000	0.00 Client	Buy
16:53:11	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Client	Buy
17:39:23	R2037	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
17:39:23	R2037	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
Total for R2037 Bond Future						408	73,902,800,000	0.00	
8:35:10	R2040	On 05/11/2020			Bond Future	1	174,200,000	0.00 Member	Buy
8:35:10	R2040	On 05/11/2020			Bond Future	1	1,032,900,000	0.00 Member	Sell
8:35:10	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:35:10	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Member	Buy
9:04:50	R2040	On 06/08/2020			Bond Future	1	1,043,600,000	0.00 Member	Buy
9:04:50	R2040	On 06/08/2020			Bond Future	1	176,000,000	0.00 Member	Sell
9:04:50	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Buy
9:04:50	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Member	Sell
10:41:36	R2040	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
10:41:36	R2040	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
10:50:57	R2040	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
10:50:57	R2040	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
11:56:34	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
11:56:34	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
14:15:15	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:15:15	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:15:15	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:15:15	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:15:15	R2040	On 05/11/2020			Bond Future	1	1,194,800,000	0.00 Member	Buy
14:15:15	R2040	On 05/11/2020			Bond Future	1	2,829,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:15	R2040	On 06/08/2020			Bond Future	1	1,194,800,000	0.00 Member	Sell
14:15:15	R2040	On 06/08/2020			Bond Future	1	2,829,400,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Client	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Member	Sell
15:01:32	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Member	Buy
15:01:32	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	38,400,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	262,200,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	104,200,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	251,100,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	262,200,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	251,100,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	262,200,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	104,200,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	101,500,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	382,600,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	382,600,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	101,500,000	0.00 Member	Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	38,400,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	38,400,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	26,400,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	251,100,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	104,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:48	R2040	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	101,500,000	0.00 Client	Buy
15:05:48	R2040	On 06/08/2020			Bond Future	1	382,600,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	104,200,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	101,500,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	382,600,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	262,200,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	38,400,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	26,400,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	26,400,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	382,600,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	38,400,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	38,400,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	26,400,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	251,100,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	101,500,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	262,200,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	104,200,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	104,200,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	101,500,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	382,600,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	262,200,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:03	R2040	On 05/11/2020			Bond Future	1	251,100,000	0.00 Member	Buy
15:07:03	R2040	On 05/11/2020			Bond Future	1	251,100,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	82,400,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	233,000,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	392,700,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	1,048,000,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	97,500,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	148,700,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	48,500,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	1,048,000,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	721,100,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	97,500,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	97,500,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	82,400,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	48,500,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	48,500,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	392,700,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	233,000,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	233,000,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	148,700,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	148,700,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	1,048,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	721,100,000	0.00 Member	Sell
15:11:45	R2040	On 06/08/2020			Bond Future	1	721,100,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	82,400,000	0.00 Member	Buy
15:11:45	R2040	On 06/08/2020			Bond Future	1	392,700,000	0.00 Client	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	14,900,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	48,500,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	233,000,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	48,500,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	1,048,000,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	1,048,000,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	721,100,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	97,500,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	233,000,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	148,700,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	148,700,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	82,400,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	82,400,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	48,500,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	29,800,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	29,800,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	721,100,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	392,700,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	1,048,000,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	721,100,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	392,700,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	97,500,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	82,400,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	148,700,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	233,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	97,500,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	392,700,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	14,900,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
15:12:53	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:12:53	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:04:03	R2040	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Sell
16:04:03	R2040	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	51,300,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			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
16:29:21	R2040	On 06/08/2020			Bond Future	1	44,500,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	48,100,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	170,100,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	50,200,000	0.00 Member	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	48,100,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	102,400,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:29:21	R2040	On 06/08/2020			Bond Future	1	387,300,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	49,500,000	0.00 Client	Sell
16:29:21	R2040	On 06/08/2020			Bond Future	1	112,500,000	0.00 Client	Sell
16:29:45	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:29:45	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:29:45	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Member	Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	64,100,000	0.00 Member	Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Member	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	90,300,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
16:29:46	R2040	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:46	R2040	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
16:34:17	R2040	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Buy
16:34:17	R2040	On 06/08/2020			Bond Future	1	19,400,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:40:34	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:34	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
Total for R2040 Bond Future						306	42,143,000,000	0.00	
8:35:10	R2044	On 05/11/2020			Bond Future	1	663,500,000	0.00 Member	Sell
8:35:10	R2044	On 05/11/2020			Bond Future	1	147,200,000	0.00 Member	Buy
8:35:10	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Member	Sell
8:35:10	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Member	Buy
9:04:50	R2044	On 06/08/2020			Bond Future	1	148,700,000	0.00 Member	Sell
9:04:50	R2044	On 06/08/2020			Bond Future	1	670,100,000	0.00 Member	Buy
9:04:50	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Member	Sell
9:04:50	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Member	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:49	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Client	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Sell
12:22:49	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Member	Sell
12:22:49	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
12:22:49	R2044	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Sell
12:22:49	R2044	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Buy
12:22:49	R2044	On 06/08/2020			Bond Future	1	48,200,000	0.00 Client	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	168,100,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	168,100,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	77,300,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	84,900,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	91,500,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	168,100,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	72,600,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	60,500,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	89,800,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:04:59	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:04:59	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Member	Sell
15:12:45	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:12:45	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Member	Buy
15:12:46	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
15:12:46	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
15:12:46	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:12:46	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Member	Sell
15:12:46	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Client	Buy
15:34:07	R2044	On 06/08/2020			Bond Future	1	99,900,000	0.00 Member	Buy
15:34:07	R2044	On 06/08/2020			Bond Future	1	99,900,000	0.00 Client	Sell
16:04:03	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:04:03	R2044	On 06/08/2020			Bond Future	1	74,000,000	0.00 Member	Buy
16:33:04	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:33:04	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Client	Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:33:04	R2044	On 06/08/2020			Bond Future	1	73,300,000	0.00 Member	Buy
16:40:24	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Member	Buy
16:40:24	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:40:24	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Buy
16:40:24	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
16:40:24	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
16:40:24	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Client	Sell
Total for R2044 Bond Future						130	7,013,800,000	0.00	
8:35:10	R2048	On 05/11/2020			Bond Future	1	605,500,000	0.00 Member	Sell
8:35:10	R2048	On 05/11/2020			Bond Future	1	434,600,000	0.00 Member	Buy
8:35:10	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Member	Sell
8:35:10	R2048	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
9:04:50	R2048	On 06/08/2020			Bond Future	1	578,900,000	0.00 Member	Buy
9:04:50	R2048	On 06/08/2020			Bond Future	1	415,400,000	0.00 Member	Sell
9:04:50	R2048	On 06/08/2020			Bond Future	1	132,100,000	0.00 Member	Buy
9:04:50	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:14:16	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:14:16	R2048	On 05/11/2020			Bond Future	1	225,500,000	0.00 Member	Buy
10:43:58	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Member	Sell
10:43:58	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Client	Sell
10:43:58	R2048	On 05/11/2020			Bond Future	1	90,000,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:43:59	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:43:59	R2048	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	12,100,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	195,300,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	195,300,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	24,100,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	195,300,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	24,100,000	0.00 Member	Sell
13:31:40	R2048	On 06/08/2020			Bond Future	1	132,100,000	0.00 Client	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	24,100,000	0.00 Member	Buy
13:31:40	R2048	On 06/08/2020			Bond Future	1	132,100,000	0.00 Member	Sell
14:32:13	R2048	On 06/08/2020			Bond Future	1	291,800,000	0.00 Member	Sell
14:32:13	R2048	On 05/11/2020			Bond Future	1	286,300,000	0.00 Member	Buy
14:32:13	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:32:13	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:07:56	R2048	On 05/11/2020			Bond Future	1	780,900,000	0.00 Member	Sell
15:07:56	R2048	On 06/08/2020			Bond Future	1	780,900,000	0.00 Member	Buy
15:07:56	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:07:56	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	61,500,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	61,500,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	61,500,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	29,800,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	46,600,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	29,800,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	89,600,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	89,600,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	46,600,000	0.00 Member	Sell
15:18:38	R2048	On 06/08/2020			Bond Future	1	46,600,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:18:38	R2048	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	89,600,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	46,600,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	89,600,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	29,800,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	89,600,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	46,600,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	46,600,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:19:48	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:19:48	R2048	On 05/11/2020			Bond Future	1	29,800,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	18,500,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	37,300,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	41,700,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	371,000,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	37,300,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	191,200,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	62,600,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	191,200,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	62,600,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	37,300,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	41,700,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	191,200,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	62,600,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	41,700,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Client	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	371,000,000	0.00 Member	Buy
15:26:46	R2048	On 06/08/2020			Bond Future	1	371,000,000	0.00 Member	Sell
15:26:46	R2048	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	371,000,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	41,700,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	191,200,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	62,600,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	371,000,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	37,300,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	191,200,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	37,300,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	62,600,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	371,000,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	191,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	41,700,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:27:55	R2048	On 05/11/2020			Bond Future	1	37,300,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	62,600,000	0.00 Client	Buy
15:27:55	R2048	On 05/11/2020			Bond Future	1	41,700,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	154,900,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	115,900,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	27,200,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	12,100,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	82,300,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	12,100,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	27,200,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	115,900,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	27,200,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	12,100,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	154,900,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	115,900,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	82,300,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	56,600,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	154,900,000	0.00 Member	Sell
15:35:18	R2048	On 05/11/2020			Bond Future	1	82,300,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	11,500,000	0.00 Client	Buy
15:35:18	R2048	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:41:43	R2048	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
15:41:43	R2048	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	110,800,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	95,100,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	54,100,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	148,100,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	148,100,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	26,000,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	26,000,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	110,800,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	78,700,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	148,100,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:41:43	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:41:43	R2048	On 06/08/2020			Bond Future	1	110,800,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	25,200,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	25,200,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	12,700,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	12,700,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	25,200,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	204,300,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	204,300,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	12,700,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Client	Sell
16:21:51	R2048	On 05/11/2020			Bond Future	1	204,300,000	0.00 Client	Sell
Total for R2048 Bond Future						405	17,599,200,000	0.00	
8:54:07	R208	On 05/11/2020			Bond Future	1	152,200,000	0.00 Member	Sell
8:54:07	R208	On 05/11/2020			Bond Future	1	748,900,000	0.00 Member	Buy
8:54:07	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
8:54:07	R208	On 05/11/2020			Bond Future	1	300,400,000	0.00 Member	Sell
9:04:50	R208	On 06/08/2020			Bond Future	1	732,300,000	0.00 Member	Sell
9:04:50	R208	On 06/08/2020			Bond Future	1	149,000,000	0.00 Member	Buy
9:04:50	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Member	Buy
9:04:50	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:49:11	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Buy
14:49:11	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:49:11	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
14:49:11	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Buy
14:49:11	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Member	Sell
14:49:11	R208	On 06/08/2020			Bond Future	1	46,100,000	0.00 Client	Buy
14:49:11	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Sell
14:49:11	R208	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:49:11	R208	On 06/08/2020			Bond Future	1	35,700,000	0.00 Client	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Sell
14:49:12	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Member	Sell
14:49:12	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Client	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Client	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Member	Sell
14:49:12	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Client	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Client	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	210,800,000	0.00 Member	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	95,100,000	0.00 Member	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	43,600,000	0.00 Member	Buy
14:49:12	R208	On 06/08/2020			Bond Future	1	293,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:37	R208	On 05/11/2020			Bond Future	1	36,500,000	0.00 Member	Buy
14:53:37	R208	On 05/11/2020			Bond Future	1	36,500,000	0.00 Member	Sell
14:53:37	R208	On 05/11/2020			Bond Future	1	36,500,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	97,300,000	0.00 Member	Buy
14:53:38	R208	On 05/11/2020			Bond Future	1	97,300,000	0.00 Member	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	47,100,000	0.00 Member	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	47,100,000	0.00 Member	Buy
14:53:38	R208	On 05/11/2020			Bond Future	1	215,600,000	0.00 Member	Buy
14:53:38	R208	On 05/11/2020			Bond Future	1	300,400,000	0.00 Member	Buy
14:53:38	R208	On 05/11/2020			Bond Future	1	300,400,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	215,600,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	47,100,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	215,600,000	0.00 Member	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	97,300,000	0.00 Client	Sell
14:53:38	R208	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Buy
14:53:38	R208	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Sell
16:47:59	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
16:47:59	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	93,600,000	0.00 Client	Sell
17:26:58	R208	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:26:58	R208	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
Total for R208 Bond Future						124	7,129,600,000	0.00	
8:54:07	R209	On 05/11/2020			Bond Future	1	632,700,000	0.00 Member	Sell
8:54:07	R209	On 05/11/2020			Bond Future	1	423,400,000	0.00 Member	Buy
8:54:07	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Member	Sell
8:54:07	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
9:04:50	R209	On 06/08/2020			Bond Future	1	610,100,000	0.00 Member	Buy
9:04:50	R209	On 06/08/2020			Bond Future	1	408,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:04:50	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Buy
9:04:50	R209	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
12:04:36	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
12:04:36	R209	On 05/11/2020			Bond Future	1	119,600,000	0.00 Member	Buy
12:04:36	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Buy
12:04:36	R209	On 06/08/2020			Bond Future	1	119,600,000	0.00 Member	Sell
12:04:36	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:04:36	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Sell
12:04:36	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
12:04:36	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:15:56	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Buy
13:15:56	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:16:34	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Client	Sell
13:16:34	R209	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:20:37	R209	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	44,300,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:20:37	R209	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Client	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	21,700,000	0.00 Client	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	21,700,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	21,700,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Sell
13:25:15	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:25:15	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
14:03:36	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:06:59	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:13:17	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:13:17	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
14:42:51	R209	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
14:42:51	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	31,500,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	24,000,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:42:51	R209	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:42:51	R209	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
14:42:52	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Sell
14:42:52	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	55,100,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	305,100,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	72,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	29,700,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	72,400,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	29,700,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	305,100,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	55,100,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	55,100,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	29,700,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	72,400,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:51	R209	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	305,100,000	0.00 Member	Buy
15:26:51	R209	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Buy
15:34:07	R209	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Sell
15:34:07	R209	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:54:10	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
16:54:10	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	28,600,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	56,000,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	26,700,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	56,000,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	294,200,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	26,700,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	294,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	294,200,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	69,800,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	40,700,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	26,700,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:22:25	R209	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	56,000,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	53,100,000	0.00 Member	Sell
17:22:25	R209	On 06/08/2020			Bond Future	1	40,700,000	0.00 Member	Buy
17:25:01	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
17:25:01	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Sell

Total for R209 Bond Future

316

10,308,200,000

0.00

16:04:03	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
16:04:03	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:02	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:35:02	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
17:08:54	R213	On 06/08/2020			Bond Future	1	753,700,000	0.00 Member	Buy
17:08:54	R213	On 05/11/2020			Bond Future	1	753,700,000	0.00 Member	Sell
17:08:54	R213	On 05/11/2020			Bond Future	1	753,700,000	0.00 Client	Buy
17:08:54	R213	On 06/08/2020			Bond Future	1	753,700,000	0.00 Client	Sell
Total for R213 Bond Future						8	3,045,600,000	0.00	
12:04:36	R214	On 05/11/2020			Bond Future	1	29,900,000	0.00 Member	Buy
12:04:36	R214	On 06/08/2020			Bond Future	1	29,900,000	0.00 Member	Sell
12:04:36	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
12:04:36	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:32:39	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:32:39	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Client	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:32:39	R214	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Sell
13:32:39	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:32:39	R214	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
13:32:39	R214	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:38:44	R214	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:38:44	R214	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:38:44	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
13:38:44	R214	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Buy
13:38:44	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
Total for R214 Bond Future						32	239,200,000	0.00	
Grand Total for all Instruments						3325	369,243,560,000	0.00	