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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/08/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:27	I2025	On 05/11/2020		Bond Future	1	5,000,000	0.00 Member	Sell
15:31:27	I2025	On 05/11/2020		Bond Future	1	20,000,000	0.00 Member	Sell
15:31:27	I2025	On 05/11/2020		Bond Future	1	20,000,000	0.00 Client	Buy
15:31:27	I2025	On 05/11/2020		Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2025 Bond Future					4	50,000,000	0.00	
9:29:02	I2038	On 06/08/2020		Bond Future	1	7,300,000	0.00 Member	Buy
9:29:02	I2038	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Sell
9:29:02	I2038	On 06/08/2020		Bond Future	1	7,300,000	0.00 Member	Sell
9:29:02	I2038	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Buy
9:49:47	I2038	On 06/08/2020		Bond Future	1	7,300,000	0.00 Client	Buy
9:49:47	I2038	On 06/08/2020		Bond Future	1	7,300,000	0.00 Member	Sell
9:50:53	I2038	On 05/11/2020		Bond Future	1	7,300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:50:53	I2038	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Buy
Total for I2038 Bond Future					8	58,400,000	0.00	
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Sell
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Sell
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
12:03:06	I2046	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2046 Bond Future					8	400,000,000	0.00	
10:02:07	R186	On 05/11/2020		Bond Future	1	2,500,000	0.00 Client	Buy
10:02:07	R186	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Sell
10:02:07	R186	On 05/11/2020		Bond Future	1	2,500,000	0.00 Client	Buy
10:02:07	R186	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Sell
10:02:07	R186	On 06/08/2020		Bond Future	1	2,500,000	0.00 Client	Sell
10:02:07	R186	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy
10:02:07	R186	On 06/08/2020		Bond Future	1	2,500,000	0.00 Client	Sell
10:02:07	R186	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy
10:18:16	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
11:16:01	R186	On 06/08/2020		Bond Future	1	20,100,000	0.00 Member	Sell
11:16:01	R186	On 05/11/2020		Bond Future	1	20,100,000	0.00 Member	Buy
11:16:01	R186	On 05/11/2020		Bond Future	1	20,100,000	0.00 Member	Sell
11:16:01	R186	On 06/08/2020		Bond Future	1	20,100,000	0.00 Member	Buy
11:23:34	R186	On 05/11/2020		Bond Future	1	10,400,000	0.00 Member	Sell
11:23:34	R186	On 06/08/2020		Bond Future	1	10,400,000	0.00 Member	Buy
11:23:34	R186	On 06/08/2020		Bond Future	1	10,400,000	0.00 Member	Sell
11:23:34	R186	On 05/11/2020		Bond Future	1	10,400,000	0.00 Member	Buy
11:26:24	R186	On 05/11/2020		Bond Future	1	11,800,000	0.00 Member	Buy
11:26:24	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:24	R186	On 06/08/2020		Bond Future	1	26,600,000	0.00 Member	Buy
11:26:24	R186	On 05/11/2020		Bond Future	1	26,600,000	0.00 Member	Sell
12:01:50	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
13:10:24	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
13:10:24	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Buy
13:17:30	R186	On 05/11/2020		Bond Future	1	10,400,000	0.00 Client	Buy
13:17:30	R186	On 05/11/2020		Bond Future	1	10,400,000	0.00 Member	Sell
13:18:10	R186	On 06/08/2020		Bond Future	1	10,400,000	0.00 Client	Sell
13:18:10	R186	On 06/08/2020		Bond Future	1	10,400,000	0.00 Member	Buy
13:18:37	R186	On 05/11/2020		Bond Future	1	16,900,000	0.00 Member	Sell
13:18:37	R186	On 05/11/2020		Bond Future	1	20,100,000	0.00 Member	Buy
13:19:03	R186	On 06/08/2020		Bond Future	1	16,900,000	0.00 Member	Buy
13:19:03	R186	On 06/08/2020		Bond Future	1	20,100,000	0.00 Member	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Buy
13:23:23	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Member	Buy
13:23:23	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	3,800,000	0.00 Member	Buy
13:23:23	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Buy
13:23:23	R186	On 06/08/2020		Bond Future	1	9,300,000	0.00 Client	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	1,700,000	0.00 Client	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	3,800,000	0.00 Member	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	11,800,000	0.00 Client	Sell
13:23:23	R186	On 06/08/2020		Bond Future	1	3,800,000	0.00 Client	Sell
13:24:33	R186	On 05/11/2020		Bond Future	1	3,800,000	0.00 Member	Buy
13:24:33	R186	On 05/11/2020		Bond Future	1	3,800,000	0.00 Client	Buy
13:24:33	R186	On 05/11/2020		Bond Future	1	3,800,000	0.00 Member	Sell
13:24:34	R186	On 05/11/2020		Bond Future	1	11,800,000	0.00 Client	Buy
13:24:34	R186	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Sell
13:24:34	R186	On 05/11/2020		Bond Future	1	1,700,000	0.00 Client	Buy
13:24:34	R186	On 05/11/2020		Bond Future	1	11,800,000	0.00 Member	Sell
13:24:34	R186	On 05/11/2020		Bond Future	1	9,300,000	0.00 Member	Sell
13:24:34	R186	On 05/11/2020		Bond Future	1	9,300,000	0.00 Member	Buy
13:24:34	R186	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Buy
13:24:34	R186	On 05/11/2020		Bond Future	1	9,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:00	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:34:00	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
13:34:00	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:34:01	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:34:01	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:34:01	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
13:34:01	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:34:01	R186	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Buy
13:34:59	R186	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
13:34:59	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:34:59	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:34:59	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:34:59	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:34:59	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:34:59	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:34:59	R186	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
15:28:09	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:28:09	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:35:02	R186	On 05/11/2020			Bond Future	1	51,800,000	0.00 Member	Sell
16:35:02	R186	On 05/11/2020			Bond Future	1	51,800,000	0.00 Client	Buy
Total for R186 Bond Future						74	665,200,000	0.00	
9:29:02	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
9:29:02	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
9:29:02	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
9:29:02	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
9:49:35	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
9:49:35	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
9:50:25	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
9:50:25	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R197 Bond Future						8	33,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:28	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:12:28	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
Total for R2023 Bond Future						2	8,400,000	0.00	
11:23:33	R2030	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
11:23:33	R2030	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
11:23:33	R2030	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
11:23:33	R2030	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Sell
13:21:47	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:21:47	R2030	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
13:22:18	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:22:18	R2030	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
13:43:05	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:05	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
13:43:05	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:43:05	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:05	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:43:05	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:43:05	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
13:43:05	R2030	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:43:46	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
13:43:46	R2030	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:43:46	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:46	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:43:46	R2030	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
13:43:46	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:43:46	R2030	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:43:46	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:35:08	R2030	On 06/08/2020	10.21	Call	Bond Future	1	61,600,000	0.00 Member	Buy
14:35:08	R2030	On 06/08/2020	10.21	Call	Bond Future	1	62,200,000	0.00 Member	Sell
16:51:32	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Member	Buy
16:51:32	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Client	Buy
16:51:32	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Member	Sell
16:51:51	R2030	On 06/08/2020	10.21	Call	Bond Future	1	28,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:16	R2032	On 06/08/2020			Bond Future	1	340,000,000	0.00 Member	Buy
13:21:16	R2032	On 06/08/2020			Bond Future	1	554,300,000	0.00 Client	Sell
13:21:16	R2032	On 06/08/2020			Bond Future	1	554,300,000	0.00 Member	Buy
13:21:16	R2032	On 06/08/2020			Bond Future	1	554,300,000	0.00 Member	Sell
13:22:07	R2032	On 05/11/2020			Bond Future	1	554,300,000	0.00 Member	Sell
13:22:07	R2032	On 05/11/2020			Bond Future	1	554,300,000	0.00 Client	Buy
13:22:07	R2032	On 05/11/2020			Bond Future	1	340,000,000	0.00 Client	Buy
13:22:07	R2032	On 05/11/2020			Bond Future	1	554,300,000	0.00 Member	Buy
13:22:07	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:22:07	R2032	On 05/11/2020			Bond Future	1	340,000,000	0.00 Member	Sell
13:22:07	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:22:07	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:54:13	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:54:13	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:54:13	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:55:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
13:55:06	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
14:36:52	R2032	On 05/11/2020			Bond Future	1	117,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:52	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Sell
15:05:20	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
15:05:20	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
15:05:20	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:05:20	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Client	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Buy
15:05:20	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
15:05:21	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:05:21	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R2032 Bond Future						102	7,701,200,000	0.00	
11:23:33	R2035	On 05/11/2020			Bond Future	1	14,500,000	0.00 Member	Buy
11:23:33	R2035	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Sell
11:23:33	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:23:33	R2035	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Buy
11:23:33	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:23:33	R2035	On 05/11/2020			Bond Future	1	14,500,000	0.00 Member	Sell
11:23:33	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:23:33	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:26:24	R2035	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
11:26:24	R2035	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
11:26:24	R2035	On 06/08/2020			Bond Future	1	160,500,000	0.00 Member	Buy
11:26:24	R2035	On 05/11/2020			Bond Future	1	160,500,000	0.00 Member	Sell
13:15:23	R2035	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Buy
13:15:23	R2035	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
13:19:11	R2035	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
13:19:11	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	500,000	0.00 Client	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	10,500,000	0.00 Client	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	500,000	0.00 Member	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Buy
13:19:11	R2035	On 06/08/2020		Bond Future	1	99,500,000	0.00 Member	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	50,000,000	0.00 Client	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	10,500,000	0.00 Member	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	99,500,000	0.00 Client	Sell
13:19:11	R2035	On 06/08/2020		Bond Future	1	99,500,000	0.00 Member	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	99,500,000	0.00 Client	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Sell
13:20:15	R2035	On 05/11/2020		Bond Future	1	99,500,000	0.00 Member	Sell
13:20:15	R2035	On 05/11/2020		Bond Future	1	10,500,000	0.00 Member	Sell
13:20:15	R2035	On 05/11/2020		Bond Future	1	10,500,000	0.00 Client	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	99,500,000	0.00 Member	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	10,500,000	0.00 Member	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
13:20:15	R2035	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
13:20:23	R2035	On 05/11/2020		Bond Future	1	14,500,000	0.00 Member	Sell
13:20:23	R2035	On 05/11/2020		Bond Future	1	10,300,000	0.00 Member	Buy
13:28:16	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
13:28:16	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Sell
13:28:38	R2035	On 06/08/2020		Bond Future	1	1,300,000	0.00 Member	Sell
13:28:38	R2035	On 06/08/2020		Bond Future	1	1,300,000	0.00 Member	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Sell
14:13:46	R2035	On 05/11/2020		Bond Future	1	100,000	0.00 Client	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	2,200,000	0.00 Member	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
14:13:46	R2035	On 05/11/2020		Bond Future	1	200,000	0.00 Client	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	1,700,000	0.00 Client	Buy
14:13:46	R2035	On 05/11/2020		Bond Future	1	10,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:46	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:13:46	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:13:46	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:13:46	R2035	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Sell
14:13:46	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:16:09	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:16:09	R2035	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
14:16:09	R2035	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:16:09	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:16:09	R2035	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Sell
14:16:09	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:43:49	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:43:49	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:43:58	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:43:58	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
Total for R2035 Bond Future						74	1,473,600,000	0.00	
11:23:33	R2037	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Sell
11:23:33	R2037	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Buy
11:23:33	R2037	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
11:23:33	R2037	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Buy
13:20:49	R2037	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Buy
13:20:49	R2037	On 06/08/2020			Bond Future	1	39,900,000	0.00 Member	Sell
13:21:02	R2037	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
13:21:02	R2037	On 05/11/2020			Bond Future	1	39,900,000	0.00 Member	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	39,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:33	R2037	On 05/11/2020			Bond Future	1	39,900,000	0.00 Member	Sell
14:10:33	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:10:33	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:10:33	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
14:10:33	R2037	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
14:10:33	R2037	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:15:27	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:15:27	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:15:27	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:15:27	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:15:27	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:15:27	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:15:28	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
14:15:28	R2037	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:15:28	R2037	On 06/08/2020			Bond Future	1	39,900,000	0.00 Member	Buy
14:15:28	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
14:15:28	R2037	On 06/08/2020			Bond Future	1	39,900,000	0.00 Client	Sell
14:15:28	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
14:15:28	R2037	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
14:15:28	R2037	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:38:00	R2037	On 05/11/2020			Bond Future	1	723,200,000	0.00 Member	Sell
14:38:00	R2037	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:18:06	R2037	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:18:06	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:18:06	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:18:06	R2037	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	126,400,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	188,900,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	188,900,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	367,500,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	367,500,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	126,400,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	188,900,000	0.00 Client	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	367,500,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:58:59	R2037	On 05/11/2020			Bond Future	1	126,400,000	0.00 Member	Sell
15:58:59	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:17:55	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:17:55	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:25:49	R2037	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:25:49	R2037	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						78	3,600,800,000	0.00	
11:23:33	R2040	On 05/11/2020			Bond Future	1	44,700,000	0.00 Member	Buy
11:23:33	R2040	On 06/08/2020			Bond Future	1	44,700,000	0.00 Member	Sell
11:23:33	R2040	On 06/08/2020			Bond Future	1	44,700,000	0.00 Member	Buy
11:23:33	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Buy
11:23:33	R2040	On 05/11/2020			Bond Future	1	44,700,000	0.00 Member	Sell
11:23:33	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Sell
11:23:33	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Buy
11:23:33	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Sell
13:21:27	R2040	On 06/08/2020			Bond Future	1	44,700,000	0.00 Member	Buy
13:21:27	R2040	On 06/08/2020			Bond Future	1	23,700,000	0.00 Member	Sell
13:21:40	R2040	On 05/11/2020			Bond Future	1	44,700,000	0.00 Member	Sell
13:21:40	R2040	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Buy
13:29:06	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Buy
13:29:06	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Sell
13:29:34	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Sell
13:29:34	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Buy
14:24:08	R2040	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	23,700,000	0.00 Client	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:24:08	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	23,700,000	0.00 Member	Buy
14:24:08	R2040	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:24:08	R2040	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	14,400,000	0.00 Client	Sell
14:24:08	R2040	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:24:45	R2040	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:24:45	R2040	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:45	R2040	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Sell
14:24:45	R2040	On 05/11/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:24:45	R2040	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Buy
Total for R2040 Bond Future						38	837,200,000	0.00	
10:58:11	R2044	On 05/11/2020			Bond Future	1	110,700,000	0.00 Member	Buy
10:58:11	R2044	On 06/08/2020			Bond Future	1	110,700,000	0.00 Member	Sell
10:58:11	R2044	On 06/08/2020			Bond Future	1	110,700,000	0.00 Member	Buy
10:58:11	R2044	On 05/11/2020			Bond Future	1	110,700,000	0.00 Member	Sell
11:18:07	R2044	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Sell
11:18:07	R2044	On 06/08/2020			Bond Future	1	110,700,000	0.00 Member	Buy
11:19:15	R2044	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
11:19:15	R2044	On 05/11/2020			Bond Future	1	110,700,000	0.00 Member	Sell
11:23:33	R2044	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Sell
11:23:33	R2044	On 05/11/2020			Bond Future	1	56,500,000	0.00 Member	Buy
11:23:33	R2044	On 05/11/2020			Bond Future	1	56,500,000	0.00 Member	Sell
11:23:33	R2044	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Buy
12:10:26	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Sell
12:10:26	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Buy
12:14:15	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Sell
12:14:15	R2044	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:22:32	R2044	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Buy
13:22:32	R2044	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Sell
13:23:00	R2044	On 05/11/2020			Bond Future	1	56,500,000	0.00 Member	Sell
13:23:00	R2044	On 05/11/2020			Bond Future	1	41,000,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	26,500,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	14,400,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	16,900,000	0.00 Member	Buy
14:34:26	R2044	On 06/08/2020			Bond Future	1	16,900,000	0.00 Client	Sell
14:34:26	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:36:59	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:36:59	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:50:44	R2044	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Buy
14:50:44	R2044	On 06/08/2020			Bond Future	1	8,600,000	0.00 Client	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:50:44	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
14:50:44	R2044	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Buy
14:50:44	R2044	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
14:50:44	R2044	On 06/08/2020			Bond Future	1	41,000,000	0.00 Client	Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	41,000,000	0.00 Member	Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:51:32	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Buy
14:51:32	R2044	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:18:48	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
15:18:48	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:37:11	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Sell
15:37:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Buy
15:37:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Buy
15:37:11	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Buy
15:37:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Sell
15:37:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Sell
16:18:07	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
16:18:07	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Buy
16:18:13	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Sell
16:18:13	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Buy
16:18:21	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Buy
16:18:21	R2044	On 06/08/2020	9.98	Call	Bond Future	1	11,100,000	0.00 Member	Sell
16:19:06	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Sell
16:19:06	R2044	On 06/08/2020	11.09	Put	Bond Future	1	11,100,000	0.00 Member	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Sell
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Client	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Sell
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:43:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Client	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Buy
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	11,100,000	0.00 Client	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Sell
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	11,100,000	0.00 Member	Buy
16:46:25	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	11,100,000	0.00 Member	Sell
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Sell
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	11,100,000	0.00 Client	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Client	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Client	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Sell
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Buy
16:49:08	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Client	Buy

Total for R2044 Bond Future

155

4,931,600,000

0.00

10:58:11	R2048	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Sell
10:58:11	R2048	On 05/11/2020			Bond Future	1	92,100,000	0.00 Member	Buy
10:58:11	R2048	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Buy
10:58:11	R2048	On 05/11/2020			Bond Future	1	92,100,000	0.00 Member	Sell
11:19:39	R2048	On 06/08/2020			Bond Future	1	26,100,000	0.00 Member	Sell
11:19:39	R2048	On 06/08/2020			Bond Future	1	92,100,000	0.00 Member	Buy
11:19:50	R2048	On 05/11/2020			Bond Future	1	26,100,000	0.00 Member	Buy
11:19:50	R2048	On 05/11/2020			Bond Future	1	92,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:33	R2048	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Sell
11:23:33	R2048	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Buy
11:23:33	R2048	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Buy
11:23:33	R2048	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Sell
13:23:20	R2048	On 06/08/2020			Bond Future	1	38,700,000	0.00 Member	Buy
13:23:20	R2048	On 06/08/2020			Bond Future	1	20,800,000	0.00 Member	Sell
13:23:35	R2048	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Sell
13:23:35	R2048	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Buy
14:33:28	R2048	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	20,800,000	0.00 Client	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Buy
14:33:28	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:33:28	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:33:28	R2048	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Client	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:33:28	R2048	On 06/08/2020			Bond Future	1	20,800,000	0.00 Member	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Sell
14:35:13	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:35:13	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Buy
14:35:13	R2048	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
14:35:13	R2048	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	26,100,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	26,100,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Client	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:40:39	R2048	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	26,100,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	26,100,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Buy
14:42:48	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:42:48	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
17:26:20	R2048	On 05/11/2020			Bond Future	1	80,000,000	0.00 Client	Buy
17:26:20	R2048	On 06/08/2020			Bond Future	1	80,000,000	0.00 Client	Buy
17:26:20	R2048	On 06/08/2020			Bond Future	1	80,000,000	0.00 Client	Sell
17:26:20	R2048	On 05/11/2020			Bond Future	1	80,000,000	0.00 Client	Sell
Total for R2048 Bond Future						100	1,889,600,000	0.00	
11:23:33	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:23:33	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:23:33	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:23:33	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:27:19	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:27:19	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:27:47	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:27:47	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:38:00	R209	On 06/08/2020			Bond Future	1	848,600,000	0.00 Member	Buy
14:38:00	R209	On 06/08/2020			Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:28	R209	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Sell
14:43:28	R209	On 05/11/2020		Bond Future	1	1,300,000	0.00 Client	Buy
14:43:40	R209	On 06/08/2020		Bond Future	1	1,300,000	0.00 Member	Buy
14:43:40	R209	On 06/08/2020		Bond Future	1	1,300,000	0.00 Client	Sell
16:05:06	R209	On 06/08/2020		Bond Future	1	148,300,000	0.00 Client	Sell
16:05:06	R209	On 06/08/2020		Bond Future	1	148,300,000	0.00 Member	Buy
16:05:06	R209	On 06/08/2020		Bond Future	1	148,300,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	221,700,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	4,100,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	4,100,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	431,300,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	8,600,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	4,100,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	11,000,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	4,500,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	7,400,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	2,400,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	2,400,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	2,400,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	7,400,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	7,700,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	221,700,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	1,600,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	431,300,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	431,300,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	221,700,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	7,700,000	0.00 Member	Buy
16:05:07	R209	On 06/08/2020		Bond Future	1	8,600,000	0.00 Client	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	7,700,000	0.00 Member	Sell
16:05:07	R209	On 06/08/2020		Bond Future	1	1,600,000	0.00 Member	Buy
16:05:07	R209	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
16:05:07	R209	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
Total for R209 Bond Future						46	3,410,000,000	0.00	
9:59:13	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Sell
9:59:13	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
9:59:13	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
9:59:13	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
9:59:13	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
9:59:13	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:51:40	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
16:51:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:51:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:51:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:51:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:51:40	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Sell
Total for R210 Bond Future						12	200,000,000	0.00	
17:27:16	R212	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:27:16	R212	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
17:27:16	R212	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:27:16	R212	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R212 Bond Future						4	120,000,000	0.00	
11:23:33	R213	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:23:33	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:23:33	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:23:33	R213	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:20:51	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:20:51	R213	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:21:19	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:21:19	R213	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:02:49	R213	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:02:49	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:02:49	R213	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:02:49	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:02:49	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
14:04:27	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:04:27	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:04:27	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:04:27	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:04:27	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
Total for R213 Bond Future						30	20,400,000	0.00	
16:48:06	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:48:06	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:11:36	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:11:36	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
Total for R214 Bond Future						4	17,200,000	0.00	
Grand Total for all Instruments						793	25,961,600,000	0.00	