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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:29	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
14:34:29	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy
14:50:22	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
14:50:22	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Client	Buy
16:08:34	ALBI	On 07/05/2020		Index Future	1	30,000	0.00 Member	Buy
16:08:34	ALBI	On 07/05/2020		Index Future	1	30,000	0.00 Member	Sell
Total for ALBI Index Future					6	220,000	0.00	
14:12:56	IGOV	On 06/02/2020		Index Future	1	60,000	0.00 Member	Buy
14:12:56	IGOV	On 06/02/2020		Index Future	1	60,000	0.00 Client	Sell
14:59:24	IGOV	On 06/02/2020		Index Future	1	200,000	0.00 Member	Buy
14:59:24	IGOV	On 07/05/2020		Index Future	1	200,000	0.00 Member	Sell
14:59:24	IGOV	On 07/05/2020		Index Future	1	100,000	0.00 Member	Buy
14:59:24	IGOV	On 06/02/2020		Index Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:25	IGOV	On 06/02/2020			Index Future	1	60,000	0.00 Member	Buy
15:16:25	IGOV	On 07/05/2020			Index Future	1	60,000	0.00 Member	Sell
15:16:25	IGOV	On 07/05/2020			Index Future	1	60,000	0.00 Client	Buy
15:16:25	IGOV	On 06/02/2020			Index Future	1	60,000	0.00 Client	Sell
16:01:30	IGOV	On 06/02/2020			Index Future	1	100,000	0.00 Member	Buy
16:01:30	IGOV	On 06/02/2020			Index Future	1	100,000	0.00 Member	Buy
16:01:30	IGOV	On 06/02/2020			Index Future	1	100,000	0.00 Member	Sell
16:01:30	IGOV	On 06/02/2020			Index Future	1	100,000	0.00 Client	Sell
16:01:30	IGOV	On 06/02/2020			Index Future	1	100,000	0.00 Client	Sell
16:01:42	IGOV	On 07/05/2020			Index Future	1	100,000	0.00 Member	Sell
16:01:42	IGOV	On 07/05/2020			Index Future	1	100,000	0.00 Client	Buy
16:01:42	IGOV	On 07/05/2020			Index Future	1	100,000	0.00 Member	Buy
16:01:42	IGOV	On 07/05/2020			Index Future	1	100,000	0.00 Client	Buy
16:01:42	IGOV	On 07/05/2020			Index Future	1	100,000	0.00 Member	Sell
Total for IGOV Index Future						20	1,960,000	0.00	
9:48:59	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
9:48:59	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
9:48:59	R186	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
9:48:59	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:17:26	R186	On 06/02/2020			Bond Future	1	16,000,000	0.00 Member	Buy
11:17:26	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Sell
11:17:26	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Buy
11:17:26	R186	On 06/02/2020			Bond Future	1	16,000,000	0.00 Client	Sell
12:28:10	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:29:19	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:30:14	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:30:14	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:42:39	R186	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Buy
16:42:39	R186	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Sell
16:42:39	R186	On 06/08/2020			Bond Future	1	45,000,000	0.00 Client	Buy
16:42:39	R186	On 06/02/2020			Bond Future	1	45,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						16	286,000,000	0.00	
12:10:14	R2023	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell
12:10:14	R2023	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:24:52	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
Total for R2023 Bond Future						13	70,000,000	0.00	
9:57:44	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Sell
9:57:44	R2030	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Buy
11:55:13	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:55:13	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
11:55:13	R2030	On 06/02/2020			Bond Future	1	91,800,000	0.00 Member	Buy
11:55:13	R2030	On 07/05/2020			Bond Future	1	91,800,000	0.00 Member	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:09:13	R2030	On 06/02/2020			Bond Future	1	69,900,000	0.00 Member	Buy
12:09:13	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
12:09:13	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:09:13	R2030	On 06/02/2020			Bond Future	1	69,900,000	0.00 Client	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	69,900,000	0.00 Member	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
12:09:13	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	69,900,000	0.00 Client	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:23:31	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:23:31	R2030	On 07/05/2020			Bond Future	1	69,900,000	0.00 Member	Sell
12:23:31	R2030	On 07/05/2020			Bond Future	1	69,900,000	0.00 Member	Buy
12:23:31	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:23:32	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:23:32	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:23:32	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:23:32	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
12:23:32	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:38:12	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:38:12	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:38:12	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:38:12	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
17:25:51	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
17:25:51	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
17:26:01	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
17:26:01	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2030 Bond Future						42	938,400,000	0.00	
9:48:59	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
9:48:59	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
9:48:59	R2032	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
9:48:59	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Buy
9:57:44	R2032	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
9:57:44	R2032	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
10:29:53	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:29:53	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
10:29:53	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:29:53	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
10:29:53	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Sell
10:30:09	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:30:09	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:30:09	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
10:30:09	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
10:30:09	R2032	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Buy
16:33:25	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:33:25	R2032	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:33:25	R2032	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:33:25	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
17:22:06	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:22:06	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:22:14	R2032	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
17:22:14	R2032	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2032 Bond Future						24	418,400,000	0.00	
9:48:59	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Sell
9:48:59	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
9:48:59	R2035	On 07/05/2020			Bond Future	1	10,900,000	0.00 Member	Sell
9:48:59	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Member	Buy
9:57:44	R2035	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Sell
9:57:44	R2035	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Buy
10:31:21	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
10:31:21	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Client	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Buy
10:31:21	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:31:21	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:31:51	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:31:51	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:31:51	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:31:51	R2035	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
10:31:51	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
11:55:13	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:55:13	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:55:13	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:55:13	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:25	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Member	Buy
16:33:25	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Sell
16:33:25	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Buy
16:33:25	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Member	Sell
17:20:34	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Client	Sell
17:20:34	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Member	Buy
17:20:41	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Member	Sell
17:20:41	R2035	On 06/08/2020			Bond Future	1	41,000,000	0.00 Client	Buy
Total for R2035 Bond Future						40	455,200,000	0.00	
9:48:59	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Member	Sell
9:48:59	R2037	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
9:48:59	R2037	On 07/05/2020			Bond Future	1	14,800,000	0.00 Member	Sell
9:48:59	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
10:33:55	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
10:33:55	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
10:33:55	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
10:33:56	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
10:33:56	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:56	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
10:33:56	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:33:56	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:33:56	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Member	Buy
10:33:56	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
10:33:56	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Client	Sell
10:34:15	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:34:15	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
10:34:15	R2037	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
16:33:25	R2037	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:33:25	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:33:25	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:33:25	R2037	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:18:25	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:18:25	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:18:35	R2037	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
17:18:35	R2037	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2037 Bond Future						34	358,400,000	0.00	
14:46:07	R2040	On 07/05/2020			Bond Future	1	126,600,000	0.00 Member	Sell
14:46:07	R2040	On 07/05/2020			Bond Future	1	24,200,000	0.00 Member	Buy
15:34:20	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:34:20	R2040	On 07/05/2020			Bond Future	1	644,300,000	0.00 Member	Buy
15:40:15	R2040	On 07/05/2020			Bond Future	1	490,400,000	0.00 Member	Buy
15:40:15	R2040	On 07/05/2020			Bond Future	1	24,500,000	0.00 Member	Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	88,100,000	0.00 Member	Buy
15:40:15	R2040	On 07/05/2020			Bond Future	1	490,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	88,100,000	0.00 Member	Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	88,100,000	0.00 Client	Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	24,500,000	0.00 Client	Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	490,400,000	0.00 Client	Sell
15:40:15	R2040	On 07/05/2020			Bond Future	1	24,500,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	13,400,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	14,200,000	0.00 Client	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	13,400,000	0.00 Client	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	13,400,000	0.00 Member	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:40:16	R2040	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:40:16	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:47:37	R2040	On 07/05/2020			Bond Future	1	102,400,000	0.00 Member	Sell
15:47:37	R2040	On 07/05/2020			Bond Future	1	24,200,000	0.00 Client	Buy
15:47:37	R2040	On 07/05/2020			Bond Future	1	24,200,000	0.00 Member	Sell
15:47:37	R2040	On 07/05/2020			Bond Future	1	102,400,000	0.00 Client	Buy
15:47:37	R2040	On 07/05/2020			Bond Future	1	102,400,000	0.00 Member	Buy
16:33:25	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
16:33:25	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Sell
16:33:25	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Buy
16:33:25	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
17:14:48	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
17:14:48	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Sell
17:15:06	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Sell
17:15:06	R2040	On 06/08/2020			Bond Future	1	60,000,000	0.00 Client	Buy
Total for R2040 Bond Future						40	3,563,600,000	0.00	
11:47:13	R2044	On 06/02/2020			Bond Future	1	22,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:13	R2044	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Sell
11:47:13	R2044	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:47:13	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
12:12:52	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell
12:12:52	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:12:52	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:13:11	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:13:11	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
12:13:11	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:13:12	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:13:12	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
12:13:12	R2044	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Buy
12:13:12	R2044	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
12:13:12	R2044	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:46:07	R2044	On 07/05/2020			Bond Future	1	394,400,000	0.00 Member	Sell
14:46:07	R2044	On 07/05/2020			Bond Future	1	75,200,000	0.00 Member	Buy
16:03:28	R2044	On 07/05/2020			Bond Future	1	319,200,000	0.00 Client	Buy
16:03:28	R2044	On 07/05/2020			Bond Future	1	319,200,000	0.00 Member	Buy
16:03:28	R2044	On 07/05/2020			Bond Future	1	319,200,000	0.00 Member	Sell
16:03:28	R2044	On 07/05/2020			Bond Future	1	75,200,000	0.00 Member	Sell
16:03:28	R2044	On 07/05/2020			Bond Future	1	75,200,000	0.00 Client	Buy
16:45:08	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Buy
16:45:08	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:45:08	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
16:45:08	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Sell
17:32:00	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Sell
17:32:00	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Buy
17:32:07	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
17:32:07	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2044 Bond Future						35	2,197,600,000	0.00	
11:55:13	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Buy
11:55:13	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
11:55:13	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
11:55:13	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
11:55:29	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:55:29	R2048	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
11:55:29	R2048	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:55:29	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:19:19	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
12:19:19	R2048	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:19:56	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
12:19:56	R2048	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:05:05	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
13:05:05	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
13:05:05	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:05:23	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:05:23	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:05:23	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:13:10	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:13:10	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:45:08	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
16:45:08	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:45:08	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:08	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
17:29:06	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
17:29:06	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Sell
17:29:17	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
17:29:17	R2048	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R2048 Bond Future						38	585,400,000	0.00	
9:48:59	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
9:48:59	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
9:48:59	R209	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
9:48:59	R209	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Buy
10:32:42	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:32:42	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:32:42	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:32:43	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
10:32:43	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
10:32:54	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:32:54	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
10:32:54	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:32:54	R209	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:32:54	R209	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
14:46:06	R209	On 07/05/2020			Bond Future	1	625,000,000	0.00 Member	Buy
14:46:06	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Member	Sell
15:00:51	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Client	Sell
15:00:51	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Client	Sell
15:00:51	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Member	Buy
15:00:51	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Member	Buy
15:00:51	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Member	Sell
16:03:00	R209	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
16:03:00	R209	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
16:33:25	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:33:25	R209	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:33:25	R209	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:33:25	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
17:18:58	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:58	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
17:19:08	R209	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
17:19:08	R209	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R209 Bond Future						31	2,755,800,000	0.00	
16:38:12	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:38:12	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:38:12	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:38:12	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:24:02	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:24:02	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:24:10	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
17:24:10	R213	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R213 Bond Future						8	240,000,000	0.00	
11:55:29	R214	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:55:29	R214	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:55:29	R214	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:55:29	R214	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:17:56	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:17:56	R214	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:18:31	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:18:31	R214	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:05:42	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:05:42	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:05:42	R214	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:05:43	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
13:05:43	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
13:05:43	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
13:05:43	R214	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
13:05:43	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
13:06:01	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
13:06:01	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
13:06:01	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:45:08	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:45:08	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:45:08	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:45:08	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:32:25	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
17:32:25	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
17:32:42	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
17:32:42	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R214 Bond Future						32	376,000,000	0.00	
Grand Total for all Instruments						379	12,246,980,000	0.00	