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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/04/2020

Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Ti	me Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:34	IGOV	On 06/08/2020	Index Future	1	810,000	0.00 Member	Sell
13:17:34	IGOV	On 07/05/2020	Index Future	1	810,000	0.00 Member	Buy
13:17:34	IGOV	On 06/08/2020	Index Future	1	810,000	0.00 Client	Buy
13:17:34	IGOV	On 07/05/2020	Index Future	1	810,000	0.00 Client	Sell
Total for IGC	OV Index Future			4	3,240,000	0.00	
11:18:16	R186	On 07/05/2020	Bond Future	1	5,000,000	0.00 Member	Buy
11:22:44	R186	On 07/05/2020	Bond Future	1	5,000,000	0.00 Member	Sell
11:23:27	R186	On 07/05/2020	Bond Future	1	5,000,000	0.00 Member	Buy
11:23:27	R186	On 07/05/2020	Bond Future	1	5,000,000	0.00 Client	Sell
13:16:00	R186	On 07/05/2020	Bond Future	1	2,900,000	0.00 Member	Buy
13:16:00	R186	On 07/05/2020	Bond Future	1	50,000,000	0.00 Member	Sell
15:37:00	R186	On 06/08/2020	Bond Future	1	7,800,000	0.00 Member	Sell

Matched T	Matched Time Contract Details		Strike Call/	trike Call/ Product Put		No Nominal of Trades		Buy/ Sell
			Tut		or made3		Туре	OCII
15:37:00	R186	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Sell
16:24:05	R186	On 06/08/2020		Bond Future	1	61,100,000	0.00 Member	Sell
16:24:05	R186	On 06/08/2020		Bond Future	1	10,200,000	0.00 Member	Buy
16:37:04	R186	On 06/08/2020		Bond Future	1	50,900,000	0.00 Member	Buy
16:37:04	R186	On 06/08/2020		Bond Future	1	50,900,000	0.00 Member	Sell
16:37:04	R186	On 06/08/2020		Bond Future	1	10,200,000	0.00 Member	Sell

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Matched T	ime Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:04	R186	On 06/08/2020	Bond Future	1	10,200,000	0.00 Client	Buy
16:37:04	R186	On 06/08/2020	Bond Future	1	50,900,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	5,100,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	1,400,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	200,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	5,100,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	200,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	700,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	1,400,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Buy
16:39:40	R186	On 06/08/2020	Bond Future	1	700,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R186	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Buy
Total for R1	86 Bond Future			60	495,600,000	0.00	
10:54:35	R2030	On 06/08/2020	Bond Future	1	2,200,000	0.00 Member	Buy
11:00:26	R2030	On 06/08/2020	Bond Future	1	2,200,000	0.00 Client	Sell
11:38:35	R2030	On 06/08/2020	Bond Future	1	20,000,000	0.00 Member	Sell
11:38:35	R2030	On 06/08/2020	Bond Future	1	20,000,000	0.00 Member	Buy
11:48:59	R2030	On 06/08/2020	Bond Future	1	20,000,000	0.00 Member	Buy
11:48:59	R2030	On 06/08/2020	Bond Future	1	20,000,000	0.00 Client	Sell
13:16:00	R2030	On 07/05/2020	Bond Future	1	1,600,000	0.00 Member	Buy
13:16:00	R2030	On 07/05/2020	Bond Future	1	18,000,000	0.00 Member	Sell
15:39:57	R2030	On 06/08/2020	Bond Future	1	12,800,000	0.00 Member	Sell
15:39:57	R2030	On 06/08/2020	Bond Future	1	12,800,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Buy
	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Buy
16:15:11	K2030	011 01/00/2020	Dona i diale	'	000,000	0.00 1110111001	,

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Matched Ti	ime Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	2,000,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	2,000,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	2,000,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	7,200,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	1,600,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	400,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	7,200,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	400,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	400,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	7,200,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020	Bond Future	1	1,600,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	800,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	1,600,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	4,000,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	800,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	1,600,000	0.00 Client	Buy

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Matched Ti	me Contract I	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	1,000,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	1,000,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	4,000,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020	Bond Future	1	500,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020	Bond Future	1	500,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	1,000,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	400,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	400,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	1,000,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	2,100,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020	Bond Future	1	2,100,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Client	Buy
17:17:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Member	Buy
17:17:41	R2030	On 06/08/2020	Bond Future	1	300,000	0.00 Client	Sell
Total for R20	030 Bond Future			70	208,200,000	0.00	
13:16:00	R2032	On 07/05/2020	Bond Future	1	1,200,000	0.00 Member	Buy
13:16:00	R2032	On 07/05/2020	Bond Future	1	35,000,000	0.00 Member	Sell
15:53:34	R2032	On 06/08/2020	Bond Future	1	5,000,000	0.00 Member	Buy
15:53:34	R2032	On 06/08/2020	Bond Future	1	5,000,000	0.00 Member	Sell
16:18:21	R2032	On 06/08/2020	Bond Future	1	5,000,000	0.00 Client	Sell
16:18:21	R2032	On 06/08/2020	Bond Future	1	5,000,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020	Bond Future	1	600,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020	Bond Future	1	4,700,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020	Bond Future	1	2,900,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Sell

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1621-18 R2032	Trade Type	Buy/ Sell
16.21:18 R2032 On 07/05/2020 Bond Future 1 6.90.000 16:21:18 R2032 On 07/05/2020 Bond Future 1 6.00.000 16:21:18 R2032 On 07/05/2020 Bond Future 1 4.700,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 4.700,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 2,900,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1	0.00 Member	Buy
16-21-18 R2032	0.00 Member	Buy
16.21:18 R2032	0.00 Member	Sell
16.21:18 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 4,700,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 2,900,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,00,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1	0.00 Member	Sell
16.21:18 R2032 On 07/05/2020 Bond Future 1 4,700,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 2,900,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1	0.00 Client	Buy
16.21:18 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 2,900,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1	0.00 Member	Buy
16.21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,2500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 </td <td>0.00 Member</td> <td>Buy</td>	0.00 Member	Buy
16.21:18	0.00 Member	Buy
16.21:18 R2032 On 07/05/2020 Bond Future 1 600,000 16:21:18 R2032 On 07/05/2020 Bond Future 1 2,900,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 17,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1	0.00 Member	Sell
16:21:18 R2032	0.00 Client	Buy
16.21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 <t< td=""><td>0.00 Member</td><td>Sell</td></t<>	0.00 Member	Sell
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020	0.00 Member	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 17,00,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,000,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020	0.00 Member	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 1 <td< td=""><td>0.00 Member</td><td>Buy</td></td<>	0.00 Member	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 1 1,200,000 Total for R2035 On 07/05/2020 Bond Future 1 1	0.00 Member	Sell
16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 1 1,200,000 Total for R2035 On 07/05/2020 Bond Future 1 1,2	0.00 Member	Sell
16:21:19 R2032 On 07/05/2020 Bond Future 1 12,500,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 1 1,200,000 Total for R2035 On 07/05/2020 Bond Future 1 1,200,000 Total for R2035 On 07/05/2020 Bond Future 1 1,200,000	0.00 Member	Sell
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 1 1,200,000 Total for R2035 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 10,000 <	0.00 Client	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,700,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future Total for R2032 Bond Future 38 160,000,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 52,000,000	0.00 Client	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 9,400,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future Total for R2032 Bond Future 38 160,000,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 100,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future Total for R2032 Bond Future 38 160,000,000 Total R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000 Total	0.00 Member	Sell
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Client	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future Total for R2032 Bond Future 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Client	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future Total for R2032 Bond Future 38 160,000,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Client	Buy
16:21:19 R2032 On 07/05/2020 Bond Future 1 1,200,000 Total for R2032 Bond Future 38 160,000,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Sell
Total for R2032 Bond Future 13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Client	Buy
13:16:01 R2035 On 07/05/2020 Bond Future 1 1,200,000 13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Sell
13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00	
13:16:01 R2035 On 07/05/2020 Bond Future 1 52,000,000 16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Dine
16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000		Buy
	0.00 Member	Sell
	0.00 Client	Buy
16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Sell
16:25:19 R2035 On 07/05/2020 Bond Future 1 100,000	0.00 Member	Sell

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Matched Ti	me Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	9,700,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	22,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	22,200,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	8,000,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	9,700,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	9,700,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	22,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	8,000,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Member	Sell
Total for R20	35 Bond Future				37	208,000,000	0.00	

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Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:01	R2037	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Buy
13:16:01	R2037	On 07/05/2020		Bond Future	1	16,000,000	0.00 Member	Sell
15:52:15	R2037	On 06/08/2020		Bond Future	1	10,300,000	0.00 Member	Buy
15:52:15	R2037	On 06/08/2020		Bond Future	1	10,300,000	0.00 Member	Sell
16:17:40	R2037	On 06/08/2020		Bond Future	1	10,300,000	0.00 Member	Buy
16:17:40	R2037	On 06/08/2020		Bond Future	1	10,300,000	0.00 Client	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	7,800,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	400,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	400,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	7,800,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	800,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	400,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	7,800,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	800,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
Total for R20	037 Bond Future				32	105,200,000	0.00	

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Matched Ti	Matched Time Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:02	R2040	On 06/08/2020		Bond Future	1	1 400 000 000	0.00 Member	
17:49:03 17:49:03	R2040	On 06/08/2020		Bond Future	1	1,409,900,000 1,300,000	0.00 Member	Buy Sell
	R2040	On 06/08/2020		Bond Future	1		0.00 Member	Sell
17:54:02 17:54:02	R2040 R2040	On 06/08/2020		Bond Future	1	403,500,000	0.00 Client 0.00 Member	Sell
					1	403,500,000		
17:54:02	R2040	On 06/08/2020		Bond Future	1	107,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	8,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	9,600,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	27,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	107,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	403,500,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	1,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	28,200,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	3,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	40,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	28,200,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	179,000,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	94,900,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	62,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	140,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	179,000,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	140,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	10,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	13,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	13,200,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	40,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	28,200,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	107,300,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	94,900,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	94,900,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	62,100,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	263,400,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	13,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020		Bond Future	1	1,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	10,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020		Bond Future	1	13,300,000	0.00 Member	Sell

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Matched Ti	me Contract I	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	13,200,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	40,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	9,600,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020	Bond Future	1	8,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020	Bond Future	1	263,400,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020	Bond Future	1	13,200,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	263,400,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	179,000,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	9,600,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	27,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	27,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	62,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	2,700,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	3,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020	Bond Future	1	140,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	8,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	3,100,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	2,700,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020	Bond Future	1	2,700,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020	Bond Future	1	10,100,000	0.00 Member	Sell
Total for R20)40 Bond Future			55	5,639,600,000	0.00	
10:25:28	R2044	On 06/08/2020	Bond Future	1	500,000,000	0.00 Member	Sell
10:26:04	R2044	On 07/05/2020	Bond Future	1	500,000,000	0.00 Member	Buy
10:26:04	R2044	On 06/08/2020	Bond Future	1	500,000,000	0.00 Member	Sell
10:47:17	R2044	On 07/05/2020	Bond Future	1	500,000,000	0.00 Member	Buy
10:47:17	R2044	On 06/08/2020	Bond Future	1	500,000,000	0.00 Member	Sell
11:42:44	R2044	On 06/08/2020	Bond Future	1	11,300,000	0.00 Member	Buy
11:42:44	R2044	On 06/08/2020	Bond Future	1	11,300,000	0.00 Member	Sell
13:05:45	R2044	On 07/05/2020	Bond Future	1	500,000,000	0.00 Member	Buy
13:05:45	R2044	On 07/05/2020	Bond Future	1	500,000,000	0.00 Client	Sell
13:08:26	R2044	On 06/08/2020	Bond Future	1	500,000,000	0.00 Client	Buy
13:09:00	R2044	On 06/08/2020	Bond Future	1	11,300,000	0.00 Member	Buy
	R2044	On 06/08/2020	Bond Future				

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Matched Time Contract Details		Details	Strike Call/ Produ		No Nominal of Trades		Buy Sell
10.00.10	D0044				500.000	Туре	
13:09:16	R2044	On 07/05/2020	Bond		500,000,000	0.00 Client	Sell
13:09:58	R2044	On 06/08/2020	Bond		500,000,000	0.00 Client	Buy
13:10:39	R2044	On 07/05/2020	Bond		500,000,000	0.00 Client	Sell
13:11:10	R2044	On 06/08/2020	Bond		500,000,000	0.00 Client	Buy
16:24:05	R2044	On 06/08/2020	Bond		396,800,000	0.00 Member	Buy
16:24:05	R2044	On 06/08/2020	Bond		400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	65,300,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	38,400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	8,400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	38,400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	61,000,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	30,200,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	8,400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	193,100,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	65,300,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	61,000,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	30,200,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	30,200,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	193,100,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	193,100,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	38,400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020	Bond	Future 1	8,400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	65,300,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020	Bond	Future 1	61,000,000	0.00 Member	Buy
16:53:11	R2044	On 07/05/2020	Bond		3,100,000	0.00 Member	Sell
16:53:11	R2044	On 07/05/2020	Bond	Future 1	19,300,000	0.00 Member	Buy
17:32:28	R2044	On 07/05/2020	Bond		1,000,000	0.00 Member	Buy
17:32:28	R2044	On 07/05/2020	Bond	Future 1	1,000,000	0.00 Member	Sell
17:32:28	R2044	On 07/05/2020	Bond		1,000,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020	Bond		500,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020	Bond		500,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020	Bond		7,200,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020	Bond		3,100,000	0.00 Client	Sell

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Matched Time Contract Details			Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:29	R2044	On 07/05/2020		Bond Future	1	7,200,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020		Bond Future	1	7,500,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020		Bond Future	1	7,500,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020		Bond Future	1	3,100,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020		Bond Future	1	7,200,000	0.00 Member	Buy
Total for R2044 Bond Future					54	7,709,600,000	0.00	
11:42:44	R2048	On 06/08/2020		Bond Future	1	28,500,000	0.00 Member	Buy
11:42:44	R2048	On 06/08/2020		Bond Future	1	2,400,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	14,800,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	11,300,000	0.00 Member	Buy
13:09:37	R2048	On 06/08/2020		Bond Future	1	11,300,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	11,300,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	2,400,000	0.00 Member	Buy
13:09:37	R2048	On 06/08/2020		Bond Future	1	14,800,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	2,400,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020		Bond Future	1	14,800,000	0.00 Member	Buy
13:16:01	R2048	On 07/05/2020		Bond Future	1	2,100,000	0.00 Member	Buy
13:16:01	R2048	On 07/05/2020		Bond Future	1	32,000,000	0.00 Member	Sell
15:43:31	R2048	On 07/05/2020		Bond Future	1	250,000,000	0.00 Member	Buy
15:43:31	R2048	On 07/05/2020		Bond Future	1	250,000,000	0.00 Client	Sell
15:52:15	R2048	On 06/08/2020		Bond Future	1	207,800,000	0.00 Member	Buy
15:52:15	R2048	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	15,600,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	30,700,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	7,100,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020		Bond Future	1	7,100,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	76,100,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	72,800,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020		Bond Future	1	30,700,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020		Bond Future	1	15,600,000	0.00 Member	Buy

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Matched Ti	me Contract [Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	72,800,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020	Bond Future	1	200,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020	Bond Future	1	5,300,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	5,300,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	15,600,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	7,100,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	5,300,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020	Bond Future	1	72,800,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	30,700,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020	Bond Future	1	76,100,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020	Bond Future	1	76,100,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	7,300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	2,200,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	2,200,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	7,300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	500,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	500,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	1,000,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	1,000,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	500,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	1,000,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020	Bond Future	1	7,300,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	2,200,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020	Bond Future	1	900,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020	Bond Future	1	900,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020	Bond Future	1	100,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020	Bond Future	1	900,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020	Bond Future	1	9,600,000	0.00 Member	Buy

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Matched Tin	ne Contract	Details		Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	2,100,000	0.00 Member	Sell
Total for R2048 Bond Future					68	1,573,200,000	0.00	
Grand Total for all Instruments					418	16,102,640,000	0.00	

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