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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:39	I2029	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
15:42:39	I2029	On 06/08/2020		Bond Future	1	85,000,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	55,200,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020		Bond Future	1	900,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020		Bond Future	1	3,400,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	3,100,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020		Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	55,200,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	55,200,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:50	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:25:50	I2029	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
Total for I2029 Bond Future						55	340,000,000	0.00	
16:02:19	IGOV	On 06/08/2020			Index Future	1	200,000	0.00 Member	Sell
16:02:19	IGOV	On 06/08/2020			Index Future	1	200,000	0.00 Member	Buy
16:08:38	IGOV	On 06/08/2020			Index Future	1	200,000	0.00 Member	Sell
16:08:38	IGOV	On 06/08/2020			Index Future	1	200,000	0.00 Client	Buy
Total for IGOV Index Future						4	800,000	0.00	
11:20:36	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
11:20:36	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:46:30	R186	On 06/08/2020			Bond Future	1	411,400,000	0.00 Member	Buy
12:46:30	R186	On 06/08/2020			Bond Future	1	37,500,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	196,600,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	196,600,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	77,100,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	12,600,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
13:15:45	R186	On 06/08/2020			Bond Future	1	77,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	196,600,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	77,100,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	12,600,000	0.00 Client	Sell
13:15:45	R186	On 06/08/2020			Bond Future	1	12,600,000	0.00 Member	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Buy
13:15:46	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
13:15:46	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	37,500,000	0.00 Member	Buy
13:15:46	R186	On 06/08/2020			Bond Future	1	37,500,000	0.00 Client	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
13:15:46	R186	On 06/08/2020			Bond Future	1	40,900,000	0.00 Client	Sell
13:15:46	R186	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
13:32:13	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:32:13	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:52:24	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:52:24	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
15:53:58	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:53:58	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:21:45	R186	On 06/08/2020			Bond Future	1	26,100,000	0.00 Member	Buy
16:21:45	R186	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Sell
16:56:36	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:56:36	R186	On 06/08/2020			Bond Future	1	25,500,000	0.00 Client	Sell
16:56:36	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
16:56:36	R186	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Buy
16:56:36	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
Total for R186 Bond Future						49	1,870,000,000	0.00	
12:46:30	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
12:46:30	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:14:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:14:28	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:14:28	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
13:14:28	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:21:45	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:21:45	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:25:07	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:25:07	R2030	On 06/08/2020			Bond Future	1	231,300,000	0.00 Member	Buy
16:43:26	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:43:26	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:43:26	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:43:26	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:43:26	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:59:46	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:59:46	R2030	On 06/08/2020			Bond Future	1	51,600,000	0.00 Client	Sell
16:59:46	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
16:59:46	R2030	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Buy
16:59:46	R2030	On 06/08/2020			Bond Future	1	51,600,000	0.00 Member	Sell
16:59:46	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	19,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	22,800,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	22,800,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:59:47	R2030	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:59:47	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
Total for R2030 Bond Future						135	967,600,000	0.00	
15:03:47	R2032	On 06/08/2020			Bond Future	1	97,200,000	0.00 Member	Sell
15:03:47	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	20,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	17,000,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	23,400,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	15,300,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	17,000,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	20,800,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	20,800,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:26:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:26:30	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						37	388,800,000	0.00	
11:53:14	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:53:14	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
12:18:21	R2035	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:18:21	R2035	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:22:43	R2035	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:22:43	R2035	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
Total for R2035 Bond Future						6	14,800,000	0.00	
15:03:47	R2040	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Buy
15:03:47	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:27:13	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:27:13	R2040	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:27:13	R2040	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Sell
15:27:13	R2040	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell
15:27:13	R2040	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
Total for R2040 Bond Future						7	84,000,000	0.00	
13:50:46	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:50:46	R2044	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
13:58:53	R2044	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
13:58:53	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:58:53	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:58:53	R2044	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
13:58:53	R2044	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
15:03:47	R2044	On 06/08/2020			Bond Future	1	81,900,000	0.00 Member	Buy
15:03:47	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	16,400,000	0.00 Member	Buy
15:28:07	R2044	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
15:28:07	R2044	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	22,200,000	0.00 Member	Buy
15:28:07	R2044	On 06/08/2020			Bond Future	1	22,200,000	0.00 Member	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	22,200,000	0.00 Client	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
15:28:07	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:28:07	R2044	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:28:08	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:28:08	R2044	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
Total for R2044 Bond Future						38	350,800,000	0.00	
13:50:46	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:50:46	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R2048 Bond Future						2	3,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					333	4,019,800,000		0.00
