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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:02	ALBI	On 05/11/2020		Index Future	1	140,000	0.00 Member	Buy
10:37:02	ALBI	On 04/02/2021		Index Future	1	140,000	0.00 Member	Sell
10:37:02	ALBI	On 04/02/2021		Index Future	1	140,000	0.00 Member	Buy
10:37:02	ALBI	On 05/11/2020		Index Future	1	140,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>560,000</b>	<b>0.00</b>	
12:19:50	I2050	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
12:19:50	I2050	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
13:55:11	I2050	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
13:55:11	I2050	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>4,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:25	R186	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
13:18:25	R186	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Sell
15:22:22	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:22:22	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:22:22	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:22:22	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:22:22	R186	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
15:22:22	R186	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:22:22	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:22:22	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>68,800,000</b>	<b>0.00</b>	
11:44:06	R2030	On 05/11/2020			Bond Future	1	205,000,000	0.00 Member	Sell
11:44:06	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	81,100,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	81,100,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	81,100,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Sell
11:58:41	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:58:41	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:18:25	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
13:18:25	R2030	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
15:20:46	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:20:46	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:20:46	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
15:20:46	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:20:46	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:20:46	R2030	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
15:20:46	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:20:46	R2030	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:39:36	R2030	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:11:50	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:29	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
17:12:29	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
17:12:29	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:29	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
17:12:29	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>42</b>	<b>926,800,000</b>	<b>0.00</b>	
10:43:17	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:43:17	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:44:06	R2032	On 05/11/2020			Bond Future	1	110,000,000	0.00 Member	Sell
12:12:02	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
12:13:29	R2032	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Sell
12:13:29	R2032	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
12:13:29	R2032	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:29	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:13:30	R2032	On 05/11/2020			Bond Future	1	43,500,000	0.00 Member	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:13:30	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:13:30	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:13:30	R2032	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Sell
12:13:30	R2032	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	38,700,000	0.00 Client	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	43,500,000	0.00 Client	Buy
12:13:30	R2032	On 05/11/2020			Bond Future	1	43,500,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>27</b>	<b>445,000,000</b>	<b>0.00</b>	
13:18:25	R2035	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Buy
13:18:25	R2035	On 04/02/2021			Bond Future	1	49,500,000	0.00 Member	Sell
15:19:06	R2035	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:19:06	R2035	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
15:19:06	R2035	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:19:07	R2035	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Sell
15:19:07	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
15:19:07	R2035	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Buy
15:19:07	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
15:19:07	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
15:37:44	R2035	On 05/11/2020			Bond Future	1	399,300,000	0.00 Member	Buy
15:37:44	R2035	On 05/11/2020			Bond Future	1	399,300,000	0.00 Client	Sell
16:23:09	R2035	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:23:09	R2035	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:47:19	R2035	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:47:19	R2035	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>16</b>	<b>1,017,800,000</b>	<b>0.00</b>	
15:37:44	R2037	On 05/11/2020			Bond Future	1	622,800,000	0.00 Member	Buy
15:37:44	R2037	On 05/11/2020			Bond Future	1	402,800,000	0.00 Member	Sell
16:13:25	R2037	On 04/02/2021			Bond Future	1	4,447,200,000	0.00 Member	Sell
16:13:25	R2037	On 05/11/2020			Bond Future	1	4,447,200,000	0.00 Member	Buy
16:13:25	R2037	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Sell
16:13:25	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Buy
16:16:26	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:16:26	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Member	Sell
16:16:26	R2037	On 05/11/2020			Bond Future	1	402,800,000	0.00 Member	Buy
16:16:26	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Client	Sell
16:16:26	R2037	On 05/11/2020			Bond Future	1	402,800,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	779,700,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	1,165,700,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	779,700,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	2,268,000,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	1,165,700,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	779,700,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	2,268,000,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	1,165,700,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	40,500,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	2,268,000,000	0.00 Member	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	40,500,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	51,900,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Sell
16:59:05	R2037	On 05/11/2020			Bond Future	1	40,500,000	0.00 Member	Buy
16:59:05	R2037	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	33,100,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	33,100,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	20,800,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	20,800,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	33,100,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	20,800,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Member	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Client	Buy
17:07:10	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
17:07:10	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>75</b>	<b>38,068,800,000</b>	<b>0.00</b>	
15:37:44	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Member	Buy
15:37:44	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Client	Sell
16:35:13	R2040	On 05/11/2020			Bond Future	1	1,817,300,000	0.00 Member	Buy
16:35:13	R2040	On 04/02/2021			Bond Future	1	1,817,300,000	0.00 Member	Sell
17:18:06	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Member	Buy
17:18:56	R2040	On 05/11/2020			Bond Future	1	534,700,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Member	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:21:34	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Member	Sell
17:21:34	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	39,100,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	880,300,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	880,300,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	534,700,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	39,100,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	534,700,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	39,100,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	880,300,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Member	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
17:23:52	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:23:52	R2040	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>70</b>	<b>14,811,600,000</b>	<b>0.00</b>	
15:37:44	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Member	Buy
15:37:44	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>344,000,000</b>	<b>0.00</b>	
15:37:44	R213	On 05/11/2020			Bond Future	1	778,100,000	0.00 Member	Buy
15:37:44	R213	On 05/11/2020			Bond Future	1	778,100,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>1,556,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>252</b>	<b>57,243,560,000</b>	<b>0.00</b>	