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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:55	ALBI	On 06/08/2020		Index Future	1	90,000	0.00 Member	Buy
15:03:55	ALBI	On 06/08/2020		Index Future	1	90,000	0.00 Member	Sell
15:34:39	ALBI	On 06/08/2020		Index Future	1	90,000	0.00 Client	Sell
15:34:39	ALBI	On 06/08/2020		Index Future	1	90,000	0.00 Member	Buy
Total for ALBI Index Future					4	360,000	0.00	
10:29:23	I2025	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
10:29:23	I2025	On 06/08/2020		Bond Future	1	51,700,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020		Bond Future	1	28,600,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020		Bond Future	1	1,700,000	0.00 Client	Buy
12:58:12	I2025	On 06/08/2020		Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	28,600,000	0.00 Client	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
12:58:12	I2025	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
12:58:12	I2025	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
Total for I2025 Bond Future						22	206,800,000	0.00	
12:45:17	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:45:17	I2033	On 06/08/2020			Bond Future	1	70,400,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	14,100,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:03:56	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	48,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:03:56	I2033	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
Total for I2033 Bond Future						22	281,600,000	0.00	
15:03:55	IGOV	On 06/08/2020			Index Future	1	260,000	0.00 Member	Sell
15:03:55	IGOV	On 06/08/2020			Index Future	1	260,000	0.00 Member	Buy
15:35:14	IGOV	On 06/08/2020			Index Future	1	260,000	0.00 Client	Buy
15:35:14	IGOV	On 06/08/2020			Index Future	1	260,000	0.00 Member	Sell
Total for IGOV Index Future						4	1,040,000	0.00	
10:27:59	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:27:59	R186	On 06/08/2020			Bond Future	1	126,300,000	0.00 Member	Sell
11:55:28	R186	On 06/08/2020			Bond Future	1	71,300,000	0.00 Member	Buy
11:55:28	R186	On 06/08/2020			Bond Future	1	71,300,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	107,600,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
12:57:03	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
12:57:03	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:43:37	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:43:37	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:56:19	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:56:19	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:56:19	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:56:19	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:56:19	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:10:28	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:10:28	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:57:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:57:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:25:39	R186	On 06/08/2020			Bond Future	1	186,500,000	0.00 Client	Buy
17:25:39	R186	On 06/08/2020			Bond Future	1	242,500,000	0.00 Member	Sell
17:25:39	R186	On 06/08/2020			Bond Future	1	242,500,000	0.00 Client	Buy
17:25:39	R186	On 06/08/2020			Bond Future	1	186,500,000	0.00 Member	Sell
Total for R186 Bond Future						48	1,508,600,000	0.00	
10:36:47	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:36:47	R2030	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Buy
16:10:28	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:10:28	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:55:07	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:55:07	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:56:32	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:56:32	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:56:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:56:32	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:56:32	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:56:32	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:56:32	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
Total for R2030 Bond Future						14	118,600,000	0.00	
10:07:49	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
10:07:49	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
11:36:05	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:36:05	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:25:56	R2032	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Buy
12:25:56	R2032	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Sell
16:10:28	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:10:28	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:54:14	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:54:14	R2032	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:56:04	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:56:04	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
17:56:04	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:56:04	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:56:04	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
Total for R2032 Bond Future						15	58,400,000	0.00	
11:55:28	R2035	On 06/08/2020			Bond Future	1	94,400,000	0.00 Member	Sell
11:55:28	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	14,800,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	20,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	14,800,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
12:13:18	R2035	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Buy
12:13:18	R2035	On 06/08/2020			Bond Future	1	14,800,000	0.00 Member	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
12:13:19	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:13:19	R2035	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:13:19	R2035	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:13:19	R2035	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
12:13:19	R2035	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:10:28	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
16:10:28	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:16:52	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:16:52	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
17:25:39	R2035	On 06/08/2020			Bond Future	1	152,000,000	0.00 Client	Sell
17:25:39	R2035	On 06/08/2020			Bond Future	1	152,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:39	R2035	On 06/08/2020			Bond Future	1	197,500,000	0.00 Member	Buy
17:25:39	R2035	On 06/08/2020			Bond Future	1	197,500,000	0.00 Client	Sell
17:58:27	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:58:27	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
17:58:27	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
17:58:27	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:58:27	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
Total for R2035 Bond Future						50	1,082,000,000	0.00	
10:07:49	R2037	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
10:07:49	R2037	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
12:25:56	R2037	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Sell
12:25:56	R2037	On 06/08/2020			Bond Future	1	18,500,000	0.00 Member	Buy
16:10:28	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:10:28	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:16:15	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:16:15	R2037	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:57:10	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:57:10	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:57:10	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:57:10	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:57:10	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
Total for R2037 Bond Future						13	51,400,000	0.00	
10:10:19	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
10:10:19	R2040	On 06/08/2020			Bond Future	1	137,000,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	48,400,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	48,400,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	31,600,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	31,600,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
10:20:38	R2040	On 06/08/2020			Bond Future	1	31,600,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	21,400,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	48,400,000	0.00 Member	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
10:20:38	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
15:54:18	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:59:04	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:10:28	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:10:28	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
17:06:11	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:06:11	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
17:25:00	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:25:00	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:25:00	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:25:00	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:25:00	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:25:00	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:25:01	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:25:01	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						45	581,600,000	0.00	
16:10:28	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:10:28	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:57:08	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:57:08	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:22:09	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:22:09	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:22:09	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:22:09	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:22:09	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:22:09	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:22:09	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:22:09	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
Total for R2044 Bond Future						12	17,400,000	0.00	
10:10:19	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:10:19	R2048	On 06/08/2020			Bond Future	1	144,600,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	51,100,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	33,300,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	13,700,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	22,600,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	33,300,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	51,100,000	0.00 Member	Buy
10:22:29	R2048	On 06/08/2020			Bond Future	1	51,100,000	0.00 Client	Sell
10:22:29	R2048	On 06/08/2020			Bond Future	1	33,300,000	0.00 Member	Buy
16:10:28	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:10:28	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:56:25	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:56:25	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:20:51	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
17:20:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:51	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:20:51	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:51	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:20:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:51	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2048 Bond Future						43	591,600,000	0.00	
13:45:34	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:45:34	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:10:28	R209	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:10:28	R209	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:55:42	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:55:42	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:56:49	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:49	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:56:49	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:56:49	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:56:49	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R209 Bond Future						11	15,200,000	0.00	
16:10:28	R213	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:10:28	R213	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:19:07	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:19:07	R213	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:58:06	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:58:06	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
17:58:06	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:58:06	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:58:06	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
Total for R213 Bond Future						9	11,400,000	0.00	
16:10:28	R214	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:10:28	R214	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:04:02	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:04:02	R214	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:18	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:23:18	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:23:18	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:23:18	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:23:18	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:23:18	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:23:19	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:23:19	R214	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R214 Bond Future						12	15,600,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					324	4,541,600,000		0.00
