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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/09/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:09:13	I2025	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Sell
9:09:13	I2025	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Buy
10:33:56	I2025	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Buy
10:33:56	I2025	On 05/11/2020		Bond Future	1	1,800,000	0.00 Client	Sell
13:24:08	I2025	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Buy
13:24:08	I2025	On 05/11/2020		Bond Future	1	128,700,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020		Bond Future	1	8,000,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020		Bond Future	1	17,000,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020		Bond Future	1	8,500,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020		Bond Future	1	8,000,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020		Bond Future	1	8,000,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020		Bond Future	1	11,100,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020		Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:45	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	11,300,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:58:45	I2025	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Buy
16:58:45	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:46	I2025	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:58:46	I2025	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
Total for I2025 Bond Future						56	522,000,000	0.00	
9:09:13	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
9:09:13	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:33:15	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:33:15	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
11:12:40	I2029	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:12:40	I2029	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Sell
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:54:29	I2029	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:54:29	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
Total for I2029 Bond Future						17	71,600,000	0.00	
11:12:40	I2033	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
11:12:40	I2033	On 05/11/2020			Bond Future	1	25,800,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	17,600,000	0.00 Client	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:57:02	I2033	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
Total for I2033 Bond Future						25	103,200,000	0.00	
8:38:15	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
8:38:15	R186	On 05/11/2020			Bond Future	1	34,700,000	0.00 Member	Sell
9:09:13	R186	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
9:09:13	R186	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
10:15:21	R186	On 05/11/2020			Bond Future	1	58,700,000	0.00 Member	Sell
10:28:23	R186	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
10:28:23	R186	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
10:41:02	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
10:41:40	R186	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
10:41:40	R186	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:41:40	R186	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
10:41:41	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:41	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
10:41:41	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
10:41:41	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
10:41:41	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:53:34	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	22,000,000	0.00 Member	Sell
14:53:34	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	22,000,000	0.00 Member	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:53:34	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:53:34	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:53:34	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
14:53:34	R186	On 05/11/2020			Bond Future	1	22,000,000	0.00 Client	Buy
14:54:30	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:54:30	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:45:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
15:45:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:11:11	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:11:11	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R186 Bond Future						36	401,600,000	0.00	
9:09:13	R2023	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
9:09:13	R2023	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:34:33	R2023	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:34:33	R2023	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2023 Bond Future						4	7,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:09:13	R2030	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
9:09:13	R2030	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
10:32:31	R2030	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
10:32:31	R2030	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
10:59:22	R2030	On 05/11/2020			Bond Future	1	29,600,000	0.00 Client	Buy
10:59:22	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	21,100,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	21,100,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:00:52	R2030	On 05/11/2020			Bond Future	1	21,100,000	0.00 Client	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
11:00:52	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:57:56	R2030	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
14:57:56	R2030	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
15:08:04	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:28:21	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:38:47	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:38:47	R2030	On 05/11/2020			Bond Future	1	10,200,000	0.00 Member	Buy
16:12:33	R2030	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy
16:12:33	R2030	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
16:24:16	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
16:24:16	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
16:24:16	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
16:24:16	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:16	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R2030 Bond Future						36	237,400,000	0.00	
9:09:13	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Sell
9:09:13	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
10:15:21	R2032	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:31:59	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
10:31:59	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
10:46:33	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:47:03	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:47:03	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
10:47:03	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
10:47:03	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:47:03	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:04:48	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
11:04:48	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:05:52	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:05:52	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:05:52	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:05:52	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:05:52	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
11:05:52	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:05:53	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:05:53	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:05:53	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
11:05:53	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:05:53	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2032 Bond Future						24	112,800,000	0.00	
9:09:13	R2035	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
9:09:13	R2035	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
9:12:10	R2035	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:21	R2035	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:28:14	R2035	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Sell
10:31:25	R2035	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:31:25	R2035	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
10:49:29	R2035	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:34:14	R2035	On 05/11/2020			Bond Future	1	224,000,000	0.00 Member	Buy
16:50:27	R2035	On 05/11/2020			Bond Future	1	149,300,000	0.00 Member	Buy
16:52:44	R2035	On 05/11/2020			Bond Future	1	224,000,000	0.00 Client	Sell
17:19:20	R2035	On 05/11/2020			Bond Future	1	149,300,000	0.00 Client	Sell
Total for R2035 Bond Future						12	783,800,000	0.00	
9:09:13	R2037	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
9:09:13	R2037	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
10:30:52	R2037	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
10:30:52	R2037	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
Total for R2037 Bond Future						4	114,000,000	0.00	
9:09:13	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
9:09:13	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
10:30:09	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
10:30:09	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2040 Bond Future						4	32,000,000	0.00	
9:09:13	R2044	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Buy
9:09:13	R2044	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
10:29:30	R2044	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
10:29:30	R2044	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
Total for R2044 Bond Future						4	43,600,000	0.00	
9:09:13	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:09:13	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
10:28:58	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
10:28:58	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
Total for R2048 Bond Future						4	14,800,000	0.00	
11:21:33	R209	On 05/11/2020			Bond Future	1	18,600,000	0.00 Client	Buy
11:21:33	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:24:12	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
11:24:12	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R209 Bond Future						22	74,400,000	0.00	
9:09:13	R210	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:09:13	R210	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:27:02	R210	On 05/11/2020			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
10:27:02	R210	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R210 Bond Future						4	5,200,000	0.00	
9:09:13	R214	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
9:09:13	R214	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
9:59:48	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
9:59:48	R214	On 05/11/2020			Bond Future	1	23,600,000	0.00 Member	Buy
10:27:42	R214	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
10:27:42	R214	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:45:52	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:45:52	R214	On 05/11/2020			Bond Future	1	51,800,000	0.00 Member	Buy
14:51:54	R214	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Buy
14:51:54	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:51:54	R214	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Sell
14:51:54	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:51:54	R214	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Sell
16:21:55	R214	On 05/11/2020			Bond Future	1	31,100,000	0.00 Member	Sell
16:21:55	R214	On 05/11/2020			Bond Future	1	46,200,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	31,100,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	31,100,000	0.00 Client	Sell
16:55:26	R214	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:55:26	R214	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	23,300,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	23,300,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	23,300,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:01:58	R214	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
17:01:58	R214	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R214 Bond Future						55	510,000,000	0.00	
Grand Total for all Instruments						307	3,034,000,000	0.00	