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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:31	I2025	On 05/11/2020		Bond Future	1	6,500,000	0.00 Member	Sell
15:50:31	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Buy
16:14:23	I2025	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Buy
16:14:23	I2025	On 05/11/2020		Bond Future	1	1,600,000	0.00 Client	Buy
16:14:23	I2025	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:16:14	I2025	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:16:14	I2025	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
Total for I2025 Bond Future						28	26,000,000	0.00	
11:25:43	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
11:25:43	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Buy
11:31:52	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
11:31:52	I2029	On 05/11/2020			Bond Future	1	55,000,000	0.00 Client	Buy
Total for I2029 Bond Future						4	220,000,000	0.00	
10:13:21	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
10:13:21	R186	On 05/11/2020			Bond Future	1	442,500,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	39,700,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	185,800,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	185,800,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	33,000,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	33,000,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	185,800,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	103,500,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	33,000,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	103,500,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	103,500,000	0.00 Member	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Buy
10:26:19	R186	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Sell
10:26:19	R186	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Sell
Total for R186 Bond Future						40	1,770,000,000	0.00	
11:32:52	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
11:48:28	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:07:51	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:51	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R197 Bond Future						4	60,000,000	0.00	
10:13:21	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:13:21	R2030	On 05/11/2020			Bond Future	1	225,300,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	69,100,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	61,800,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	61,800,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	61,800,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,700,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,700,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	69,100,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	69,100,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:26:09	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	18,700,000	0.00 Member	Sell
10:26:09	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:08	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
16:47:08	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
17:51:59	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Sell
17:51:59	R2030	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
Total for R2030 Bond Future						35	958,000,000	0.00	
10:53:25	R2032	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Buy
11:15:58	R2032	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Sell
Total for R2032 Bond Future						2	500,000,000	0.00	
10:13:21	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:13:21	R2037	On 05/11/2020			Bond Future	1	617,100,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	185,500,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	39,600,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	39,600,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	39,600,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	53,800,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	32,900,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	32,900,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	14,500,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	14,500,000	0.00 Member	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	53,800,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	32,900,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	53,800,000	0.00 Client	Buy
10:26:31	R2037	On 05/11/2020			Bond Future	1	185,500,000	0.00 Member	Sell
10:26:31	R2037	On 05/11/2020			Bond Future	1	185,500,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:26:32	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:32	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
17:04:55	R2037	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:04:55	R2037	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
Total for R2037 Bond Future						72	2,479,600,000	0.00	
10:13:21	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:13:21	R2040	On 05/11/2020			Bond Future	1	302,300,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	23,400,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	90,700,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	19,400,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	19,400,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	90,700,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	50,500,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	90,700,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	19,400,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	50,500,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	23,400,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	23,400,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	50,500,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
10:26:47	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
10:26:47	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R2040 Bond Future						70	1,209,200,000	0.00	
12:31:10	R2048	On 05/11/2020			Bond Future	1	80,000,000	0.00 Client	Sell
12:31:10	R2048	On 05/11/2020			Bond Future	1	80,000,000	0.00 Client	Buy
17:04:55	R2048	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:04:55	R2048	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R2048 Bond Future						4	168,400,000	0.00	
11:44:02	R209	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
11:44:02	R209	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
14:12:01	R209	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
14:12:01	R209	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				4	55,600,000		0.00
	Grand Total for all Instruments				263	7,446,800,000		0.00