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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
16:12:33	I2050	On 06/02/2020		Bond Future	1	2,500,000	0.00 Member	Sell	
16:12:33	I2050	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member	Buy	
16:12:33	I2050	On 07/11/2019		Bond Future	1	2,400,000	0.00 Client	Sell	
16:12:33	I2050	On 06/02/2020		Bond Future	1	2,500,000	0.00 Client	Buy	
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>9,800,000</b>	<b>0.00</b>		
14:46:46	IGOV	On 06/02/2020		Index Future	1	4,200,000	0.00 Member	Sell	
14:46:46	IGOV	On 07/11/2019		Index Future	1	4,200,000	0.00 Member	Buy	
14:46:46	IGOV	On 07/11/2019		Index Future	1	4,200,000	0.00 Client	Sell	
14:46:46	IGOV	On 06/02/2020		Index Future	1	4,200,000	0.00 Client	Buy	
<b>Total for IGOV Index Future</b>					<b>4</b>	<b>16,800,000</b>	<b>0.00</b>		
9:10:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Sell

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9:10:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Buy
9:13:12	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
9:13:12	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:17:36	R186	On 07/11/2019			Bond Future	1	1,455,100,000	0.00 Member	Sell
12:17:36	R186	On 06/02/2020			Bond Future	1	1,455,100,000	0.00 Member	Buy
12:17:36	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:17:36	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
12:17:37	R186	On 07/11/2019			Bond Future	1	1,030,000,000	0.00 Member	Buy
12:17:37	R186	On 06/02/2020			Bond Future	1	1,030,000,000	0.00 Member	Sell
12:17:37	R186	On 06/02/2020			Bond Future	1	1,030,000,000	0.00 Client	Buy
12:17:37	R186	On 07/11/2019			Bond Future	1	1,030,000,000	0.00 Client	Sell
12:33:43	R186	On 06/02/2020			Bond Future	1	150,000,000	0.00 Member	Buy
12:33:43	R186	On 07/11/2019			Bond Future	1	150,000,000	0.00 Member	Sell
12:33:43	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:33:43	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy

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12:36:25	R186	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	13,200,000	0.00 Client	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:36:25	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:36:25	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	656,800,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
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12:36:26	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	18,500,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
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12:36:26	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:36:26	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
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12:36:26	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
12:36:26	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
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12:41:32	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	456,300,000	0.00 Client	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	656,800,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
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12:41:32	R186	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Sell
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12:41:32	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
12:41:32	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:41:32	R186	On 06/02/2020			Bond Future	1	656,800,000	0.00 Member	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Member	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:41:33	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Member	Buy
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	18,500,000	0.00 Client	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:33	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:05:41	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:05:41	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
13:05:41	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
13:05:47	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
13:05:47	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
13:05:47	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:45:56	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
14:45:56	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
15:12:57	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:12:57	R186	On 06/02/2020			Bond Future	1	278,300,000	0.00 Member	Buy
15:21:27	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
15:21:27	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	28,800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	28,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	72,900,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	72,900,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	72,900,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Buy
15:27:12	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:27:12	R186	On 06/02/2020			Bond Future	1	28,800,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	40,700,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	19,100,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	40,700,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	19,100,000	0.00 Member	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	40,700,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	19,100,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	5,300,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:27:13	R186	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Buy
15:27:13	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:12:33	R186	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Sell
16:12:33	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
16:12:33	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Sell
16:12:33	R186	On 06/02/2020			Bond Future	1	6,500,000	0.00 Client	Buy
16:13:35	R186	On 06/02/2020	8.11	Call	Bond Future	1	18,600,000	0.00 Member	Buy
16:13:35	R186	On 06/02/2020	8.50	Put	Bond Future	1	18,600,000	0.00 Member	Sell
16:13:35	R186	On 06/02/2020	9.00	Put	Bond Future	1	18,600,000	0.00 Member	Buy
16:13:35	R186	On 06/02/2020	9.00	Put	Bond Future	1	18,600,000	0.00 Member	Sell
16:13:35	R186	On 06/02/2020	8.50	Put	Bond Future	1	18,600,000	0.00 Member	Buy
16:13:35	R186	On 06/02/2020	8.11	Call	Bond Future	1	18,600,000	0.00 Member	Sell
16:37:22	R186	On 06/02/2020	8.11	Call	Bond Future	1	18,600,000	0.00 Member	Sell
16:37:22	R186	On 06/02/2020	8.11	Call	Bond Future	1	18,600,000	0.00 Client	Buy
16:37:39	R186	On 06/02/2020	8.50	Put	Bond Future	1	18,600,000	0.00 Member	Buy
16:37:39	R186	On 06/02/2020	8.50	Put	Bond Future	1	18,600,000	0.00 Client	Sell
16:37:54	R186	On 06/02/2020	9.00	Put	Bond Future	1	18,600,000	0.00 Member	Sell
16:37:54	R186	On 06/02/2020	9.00	Put	Bond Future	1	18,600,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>356</b>	<b>18,021,600,000</b>	<b>0.00</b>	
12:33:43	R2023	On 07/11/2019			Bond Future	1	380,000,000	0.00 Member	Sell
12:33:43	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:43	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Sell
12:33:43	R2023	On 07/11/2019			Bond Future	1	380,000,000	0.00 Member	Buy
13:07:12	R2023	On 07/11/2019			Bond Future	1	380,000,000	0.00 Member	Sell
13:07:12	R2023	On 07/11/2019			Bond Future	1	380,000,000	0.00 Client	Buy
13:07:25	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Client	Sell
13:07:25	R2023	On 06/02/2020			Bond Future	1	380,000,000	0.00 Member	Buy
16:07:46	R2023	On 06/02/2020			Bond Future	1	121,400,000	0.00 Member	Buy
16:07:46	R2023	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	31,800,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	31,800,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	31,800,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	51,600,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:24:32	R2023	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:24:32	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>30</b>	<b>3,525,600,000</b>	<b>0.00</b>	
9:42:14	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:42:14	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:46:21	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:46:21	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
12:33:43	R2030	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:43	R2030	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:33:43	R2030	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
12:33:43	R2030	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
16:07:46	R2030	On 06/02/2020			Bond Future	1	48,300,000	0.00 Member	Buy
16:07:46	R2030	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:18:51	R2030	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Buy
16:18:51	R2030	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Sell
16:18:51	R2030	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:18:51	R2030	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:18:51	R2030	On 06/02/2020			Bond Future	1	44,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>15</b>	<b>601,200,000</b>	<b>0.00</b>	
10:31:55	R2032	On 06/02/2020			Bond Future	1	127,000,000	0.00 Member	Sell
10:31:55	R2032	On 06/02/2020			Bond Future	1	127,000,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>254,000,000</b>	<b>0.00</b>	
13:31:08	R2035	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:31:08	R2035	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>800,000</b>	<b>0.00</b>	
12:37:21	R2037	On 06/02/2020			Bond Future	1	126,000,000	0.00 Member	Sell
12:37:21	R2037	On 07/11/2019			Bond Future	1	126,000,000	0.00 Member	Buy
12:37:21	R2037	On 07/11/2019			Bond Future	1	126,000,000	0.00 Member	Sell
12:37:21	R2037	On 06/02/2020			Bond Future	1	126,000,000	0.00 Member	Buy
13:31:08	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:31:08	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
16:07:46	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
16:07:46	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:19:20	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Buy
16:19:20	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>535,200,000</b>	<b>0.00</b>	
13:31:08	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:31:08	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>2</b>	<b>800,000</b>	<b>0.00</b>	
12:37:21	R2044	On 07/11/2019			Bond Future	1	267,000,000	0.00 Member	Buy
12:37:21	R2044	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Sell
12:37:21	R2044	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Buy
12:37:21	R2044	On 07/11/2019			Bond Future	1	267,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>1,068,000,000</b>	<b>0.00</b>	
12:37:21	R2048	On 06/02/2020			Bond Future	1	5,221,000,000	0.00 Member	Sell
12:37:21	R2048	On 07/11/2019			Bond Future	1	5,221,000,000	0.00 Member	Buy
12:37:21	R2048	On 07/11/2019			Bond Future	1	4,787,000,000	0.00 Member	Sell
12:37:21	R2048	On 06/02/2020			Bond Future	1	4,787,000,000	0.00 Member	Buy
13:14:18	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Member	Sell
13:14:18	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Client	Sell
13:14:18	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Member	Buy
13:14:26	R2048	On 06/02/2020			Bond Future	1	434,000,000	0.00 Member	Buy
13:14:26	R2048	On 06/02/2020			Bond Future	1	434,000,000	0.00 Member	Sell
13:14:26	R2048	On 06/02/2020			Bond Future	1	434,000,000	0.00 Client	Buy
16:12:33	R2048	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:12:33	R2048	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:12:33	R2048	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:12:33	R2048	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>14</b>	<b>22,649,200,000</b>	<b>0.00</b>	
16:07:46	R208	On 06/02/2020			Bond Future	1	251,400,000	0.00 Member	Buy
16:07:46	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	102,800,000	0.00 Member	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Buy
16:25:35	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
16:25:35	R208	On 06/02/2020			Bond Future	1	48,800,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>22</b>	<b>1,005,600,000</b>	<b>0.00</b>	
12:37:21	R209	On 07/11/2019			Bond Future	1	287,000,000	0.00 Member	Buy
12:37:21	R209	On 06/02/2020			Bond Future	1	287,000,000	0.00 Member	Sell
12:37:21	R209	On 06/02/2020			Bond Future	1	287,000,000	0.00 Member	Buy
12:37:21	R209	On 07/11/2019			Bond Future	1	287,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>1,148,000,000</b>	<b>0.00</b>	
16:12:33	R212	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
16:12:33	R212	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:12:33	R212	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:12:33	R212	On 07/11/2019			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
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>10,200,000</b>	<b>0.00</b>	
12:37:21	R213	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Buy
12:37:21	R213	On 07/11/2019			Bond Future	1	220,000,000	0.00 Member	Sell
12:37:21	R213	On 07/11/2019			Bond Future	1	220,000,000	0.00 Member	Buy
12:37:21	R213	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>880,000,000</b>	<b>0.00</b>	
12:17:37	R214	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Buy
12:17:37	R214	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Sell
13:31:08	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:31:08	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:35:53	R214	On 06/02/2020			Bond Future	1	39,700,000	0.00 Client	Buy
13:35:53	R214	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>6</b>	<b>159,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>483</b>	<b>49,886,200,000</b>	<b>0.00</b>	