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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:16	ALBI	On 07/11/2019		Index Future	1	250,000	0.00 Member	Buy
10:20:16	ALBI	On 06/02/2020		Index Future	1	250,000	0.00 Member	Sell
10:20:16	ALBI	On 06/02/2020		Index Future	1	250,000	0.00 Member	Buy
10:20:16	ALBI	On 07/11/2019		Index Future	1	250,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>1,000,000</b>	<b>0.00</b>	
11:28:00	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Member	Buy
11:28:00	GOVI	On 06/02/2020		GOVI	1	60,000	0.00 Member	Sell
11:28:00	GOVI	On 06/02/2020		GOVI	1	60,000	0.00 Client	Buy
11:28:00	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Client	Sell
14:51:18	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
14:51:18	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
17:32:04	GOVI	On 07/11/2019		GOVI	1	280,000	0.00 Member	Buy
17:32:04	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:12	GOVI	On 07/11/2019			GOVI	1	270,000	0.00 Member	Sell
17:53:12	GOVI	On 07/11/2019			GOVI	1	10,000	0.00 Client	Sell
17:53:12	GOVI	On 07/11/2019			GOVI	1	270,000	0.00 Client	Sell
17:53:12	GOVI	On 07/11/2019			GOVI	1	10,000	0.00 Member	Buy
17:53:12	GOVI	On 07/11/2019			GOVI	1	270,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>13</b>	<b>1,380,000</b>	<b>0.00</b>	
10:56:00	I2038	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:56:00	I2038	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
17:02:02	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:02	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:02:02	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:02	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
17:09:52	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Sell
17:09:52	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
17:11:12	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:11:12	I2038	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>10</b>	<b>804,800,000</b>	<b>0.00</b>	
17:39:34	IGOV	On 07/05/2020			Index Future	1	110,000	0.00 Member	Sell
17:39:34	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Member	Buy
17:39:34	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Client	Sell
17:39:34	IGOV	On 07/05/2020			Index Future	1	110,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>440,000</b>	<b>0.00</b>	
8:28:18	R186	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Buy
8:28:18	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
8:28:18	R186	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Sell
8:28:18	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Sell
14:26:37	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Client	Buy
14:26:37	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Sell
14:26:47	R186	On 07/05/2020			Bond Future	1	165,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:47	R186	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Sell
15:36:50	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
15:36:50	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:22:29	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
16:22:29	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
16:35:27	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
16:35:27	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
16:56:19	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:56:19	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:59:14	R186	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
16:59:14	R186	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
17:09:36	R186	On 06/02/2020			Bond Future	1	87,300,000	0.00 Member	Sell
17:09:36	R186	On 06/02/2020			Bond Future	1	140,200,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	16,600,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	11,600,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	87,300,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:18:45	R186	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:18:45	R186	On 06/02/2020			Bond Future	1	87,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>43</b>	<b>2,400,800,000</b>	<b>0.00</b>	
8:54:05	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
8:54:05	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
8:56:29	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
8:56:29	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:56:00	R2030	On 06/02/2020			Bond Future	1	42,300,000	0.00 Member	Sell
10:56:00	R2030	On 06/02/2020			Bond Future	1	42,300,000	0.00 Client	Buy
11:29:09	R2030	On 07/11/2019			Bond Future	1	126,400,000	0.00 Member	Buy
11:29:09	R2030	On 06/02/2020			Bond Future	1	126,400,000	0.00 Member	Sell
11:29:09	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Buy
11:29:09	R2030	On 07/11/2019			Bond Future	1	24,900,000	0.00 Member	Sell
11:53:38	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
11:53:38	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
11:53:38	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
11:53:38	R2030	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:53:38	R2030	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Sell
11:53:38	R2030	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	24,900,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
11:53:39	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
11:53:39	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	24,900,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:55:14	R2030	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	62,500,000	0.00 Client	Buy
11:55:14	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:53:58	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
14:53:58	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>94</b>	<b>1,110,600,000</b>	<b>0.00</b>	
11:29:09	R2032	On 07/11/2019			Bond Future	1	78,100,000	0.00 Member	Buy
11:29:09	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Sell
11:29:10	R2032	On 06/02/2020			Bond Future	1	78,100,000	0.00 Member	Sell
11:29:10	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:56:50	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Sell
11:56:50	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Client	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	45,000,000	0.00 Client	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:57:35	R2032	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:57:35	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>44</b>	<b>624,800,000</b>	<b>0.00</b>	
17:00:23	R2035	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:23	R2035	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>3,800,000</b>	<b>0.00</b>	
15:29:19	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:29:19	R2040	On 06/02/2020			Bond Future	1	20,500,000	0.00 Member	Sell
16:09:56	R2040	On 06/02/2020			Bond Future	1	17,200,000	0.00 Member	Sell
16:09:56	R2040	On 06/02/2020			Bond Future	1	17,200,000	0.00 Client	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:09:56	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	17,200,000	0.00 Member	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:09:56	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:09:56	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:09:56	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>13</b>	<b>82,000,000</b>	<b>0.00</b>	
15:13:36	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:13:43	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:21:47	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:21:47	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:23:15	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:23:15	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:23:29	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:23:29	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>16,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:16	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:05:16	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
16:59:32	R208	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
16:59:32	R208	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
17:18:49	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:18:49	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>6</b>	<b>31,600,000</b>	<b>0.00</b>	
11:29:10	R209	On 07/11/2019			Bond Future	1	54,800,000	0.00 Member	Buy
11:29:10	R209	On 06/02/2020			Bond Future	1	54,800,000	0.00 Member	Sell
11:29:10	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:29:10	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:59:07	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
11:59:07	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
11:59:07	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
11:59:07	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
11:59:41	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
11:59:41	R209	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:59:14	R209	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:59:14	R209	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Buy
17:19:19	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:19:19	R209	On 06/02/2020			Bond Future	1	301,400,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	129,200,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	56,900,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	38,700,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	129,200,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	16,200,000	0.00 Client	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	129,200,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	56,900,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	56,900,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Member	Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:03	R209	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Buy
17:30:03	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>65</b>	<b>1,657,400,000</b>	<b>0.00</b>	
10:30:11	R212	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
10:30:11	R212	On 07/11/2019			Bond Future	1	70,000,000	0.00 Member	Buy
10:30:11	R212	On 07/11/2019			Bond Future	1	66,600,000	0.00 Member	Sell
10:30:11	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Member	Buy
11:10:04	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
11:10:04	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:10:04	R212	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:11:05	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Client	Buy
11:11:05	R212	On 06/02/2020			Bond Future	1	66,600,000	0.00 Member	Sell
11:11:26	R212	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
11:11:26	R212	On 07/11/2019			Bond Future	1	66,600,000	0.00 Member	Buy
11:11:26	R212	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
11:11:26	R212	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
11:11:26	R212	On 07/11/2019			Bond Future	1	66,600,000	0.00 Client	Sell
17:02:02	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:02:02	R212	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:02	R212	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
17:02:02	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:13:50	R212	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
17:13:50	R212	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Sell
17:15:18	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:15:18	R212	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
17:26:04	R212	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:26:04	R212	On 06/02/2020			Bond Future	1	138,600,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	59,400,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	59,400,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	59,400,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	26,200,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	26,200,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	17,800,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	26,200,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	7,400,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:34:09	R212	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
17:34:09	R212	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
<b>Total for R212 Bond Future</b>						<b>53</b>	<b>1,914,400,000</b>	<b>0.00</b>	
16:22:29	R213	On 07/11/2019			Bond Future	1	456,000,000	0.00 Member	Buy
16:22:29	R213	On 06/02/2020			Bond Future	1	456,000,000	0.00 Member	Sell
16:22:29	R213	On 06/02/2020			Bond Future	1	456,000,000	0.00 Client	Buy
16:22:29	R213	On 07/11/2019			Bond Future	1	456,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>1,824,000,000</b>	<b>0.00</b>	
11:29:10	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:29:10	R214	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
11:29:10	R214	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:10	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:22:29	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
16:22:29	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:22:29	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Buy
16:22:29	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>165,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>371</b>	<b>10,638,220,000</b>	<b>0.00</b>	