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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/12/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:25	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Buy
10:17:25	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Sell
10:17:25	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Sell
10:17:25	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Buy
10:27:23	ES42	On 06/02/2020		Bond Future	1	7,700,000	0.00 Client	Buy
10:27:23	ES42	On 06/02/2020		Bond Future	1	7,700,000	0.00 Client	Sell
10:36:58	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Sell
10:36:58	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Client	Buy
10:37:21	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Buy
10:37:21	ES42	On 06/02/2020		Bond Future	1	7,000,000	0.00 Client	Sell
Total for ES42 Bond Future					10	71,400,000	0.00	
11:02:49	I2038	On 06/02/2020		Bond Future	1	1,600,000	0.00 Client	Buy
11:02:49	I2038	On 06/02/2020		Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						2	3,200,000	0.00	
8:29:40	R186	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
8:29:40	R186	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
10:09:44	R186	On 06/02/2020			Bond Future	1	57,000,000	0.00 Member	Sell
10:09:44	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:23:13	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:23:13	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
10:44:54	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:51:40	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:52:59	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:52:59	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
11:19:19	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:19:19	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
11:19:19	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:19:19	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
11:19:19	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:20:21	R186	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Sell
11:20:21	R186	On 06/02/2020			Bond Future	1	47,000,000	0.00 Member	Buy
11:20:21	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:20:21	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:20:21	R186	On 06/02/2020			Bond Future	1	47,000,000	0.00 Client	Buy
Total for R186 Bond Future						20	261,000,000	0.00	
14:43:05	R197	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
14:43:05	R197	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R197 Bond Future						2	8,000,000	0.00	
8:29:40	R2030	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
8:29:40	R2030	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
9:33:28	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:33:28	R2030	On 06/02/2020			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
9:36:41	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:36:41	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:05:09	R2030	On 06/02/2020			Bond Future	1	122,000,000	0.00 Member	Buy
10:05:09	R2030	On 06/02/2020			Bond Future	1	101,300,000	0.00 Member	Sell
10:09:44	R2030	On 06/02/2020			Bond Future	1	37,000,000	0.00 Member	Sell
10:09:44	R2030	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
10:23:13	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
10:23:13	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
10:38:05	R2030	On 06/02/2020			Bond Future	1	20,700,000	0.00 Member	Sell
10:38:05	R2030	On 06/02/2020			Bond Future	1	20,700,000	0.00 Member	Buy
10:38:05	R2030	On 06/02/2020			Bond Future	1	101,300,000	0.00 Client	Sell
10:38:05	R2030	On 06/02/2020			Bond Future	1	20,700,000	0.00 Client	Sell
10:38:05	R2030	On 06/02/2020			Bond Future	1	101,300,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
11:17:39	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:17:39	R2030	On 06/02/2020			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
Total for R2030 Bond Future						40	662,800,000	0.00	
10:23:13	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:23:13	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
11:39:04	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
11:39:04	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
11:39:04	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
11:39:04	R2035	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
11:39:04	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
Total for R2035 Bond Future						7	4,000,000	0.00	
8:29:40	R2037	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
8:29:40	R2037	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
10:05:09	R2037	On 06/02/2020			Bond Future	1	128,000,000	0.00 Member	Sell
10:05:09	R2037	On 06/02/2020			Bond Future	1	106,300,000	0.00 Member	Buy
10:38:30	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
10:38:30	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Buy
10:38:30	R2037	On 06/02/2020			Bond Future	1	106,300,000	0.00 Client	Buy
10:38:30	R2037	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
10:38:30	R2037	On 06/02/2020			Bond Future	1	106,300,000	0.00 Member	Sell
Total for R2037 Bond Future						9	517,000,000	0.00	
8:34:44	R2044	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
8:34:44	R2044	On 06/02/2020			Bond Future	1	10,700,000	0.00 Member	Sell
10:20:16	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Sell
10:20:16	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Buy
10:21:09	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Sell
10:21:09	R2044	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Buy
10:45:30	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
10:45:30	R2044	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:26:23	R2044	On 06/02/2020			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
15:26:23	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:26:23	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:26:23	R2044	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:26:23	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
15:31:26	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:31:26	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:00:54	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:00:54	R2044	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:04:25	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
17:04:25	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:07:28	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:07:28	R2044	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:10:11	R2044	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
Total for R2044 Bond Future						131	602,800,000	0.00	
14:43:05	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
14:43:05	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2048 Bond Future						2	20,000,000	0.00	
11:02:33	R208	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:02:33	R208	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:52:40	R208	On 06/02/2020			Bond Future	1	12,100,000	0.00 Client	Buy
13:52:40	R208	On 06/02/2020			Bond Future	1	12,100,000	0.00 Client	Sell
15:23:21	R208	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:23:21	R208	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
Total for R208 Bond Future						6	38,600,000	0.00	
10:27:23	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
10:27:23	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R209 Bond Future						2	2,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:23:13	R213	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
10:23:13	R213	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
Total for R213 Bond Future						2	1,400,000	0.00	
9:55:23	R214	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
9:55:23	R214	On 06/02/2020			Bond Future	1	45,500,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:21:27	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:21:27	R214	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				28	182,000,000		0.00
	Grand Total for all Instruments				261	2,374,200,000		0.00