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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:32:29	R186	On 06/02/2020		Bond Future	1	1,000,000	0.00 Member	Buy
9:32:29	R186	On 06/02/2020		Bond Future	1	4,500,000	0.00 Member	Sell
9:57:54	R186	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Sell
9:57:54	R186	On 06/02/2020		Bond Future	1	3,500,000	0.00 Client	Buy
9:57:54	R186	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Buy
9:57:54	R186	On 06/02/2020		Bond Future	1	1,000,000	0.00 Member	Sell
9:57:54	R186	On 06/02/2020		Bond Future	1	1,000,000	0.00 Client	Buy
16:42:51	R186	On 06/02/2020		Bond Future	1	11,100,000	0.00 Member	Buy
16:42:51	R186	On 06/02/2020		Bond Future	1	11,100,000	0.00 Member	Sell
17:07:14	R186	On 06/02/2020		Bond Future	1	11,100,000	0.00 Client	Buy
17:07:14	R186	On 06/02/2020		Bond Future	1	11,100,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>					<b>11</b>	<b>62,400,000</b>	<b>0.00</b>	
11:04:41	R2023	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:41	R2023	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:52	R2023	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:52	R2023	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:27:47	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Sell
15:27:47	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Member	Buy
15:27:47	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Member	Sell
15:27:47	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Buy
15:33:18	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Client	Sell
15:33:18	R2023	On 06/02/2020			Bond Future	1	337,000,000	0.00 Member	Buy
15:33:32	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Sell
15:33:32	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Client	Buy
17:19:50	R2023	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Sell
17:19:50	R2023	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>14</b>	<b>2,851,600,000</b>	<b>0.00</b>	
9:32:29	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
9:32:29	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:04:41	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:04:41	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:09:25	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:09:25	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>6</b>	<b>8,600,000</b>	<b>0.00</b>	
10:31:42	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
10:31:42	R2032	On 07/05/2020	9.50	Call	Bond Future	1	750,000,000	0.00 Member	Buy
10:31:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	750,000,000	0.00 Member	Sell
10:31:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	750,000,000	0.00 Member	Buy
10:31:42	R2032	On 07/05/2020	9.50	Call	Bond Future	1	750,000,000	0.00 Member	Sell
10:31:42	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
11:20:21	R2032	On 07/05/2020	9.50	Call	Bond Future	1	750,000,000	0.00 Member	Sell
11:20:21	R2032	On 07/05/2020	9.50	Call	Bond Future	1	584,300,000	0.00 Member	Buy
11:20:31	R2032	On 07/05/2020	9.20	Call	Bond Future	1	750,000,000	0.00 Member	Buy
11:20:31	R2032	On 07/05/2020	9.20	Call	Bond Future	1	584,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:21:01	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
11:21:01	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	72,000,000	0.00 Member	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	40,500,000	0.00 Client	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	72,000,000	0.00 Member	Buy
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	16,500,000	0.00 Client	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	40,500,000	0.00 Member	Buy
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	40,500,000	0.00 Member	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	16,500,000	0.00 Member	Sell
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	16,500,000	0.00 Member	Buy
12:14:42	R2032	On 07/05/2020	9.20	Call	Bond Future	1	72,000,000	0.00 Client	Sell
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	16,500,000	0.00 Member	Sell
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	40,500,000	0.00 Member	Sell
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	72,000,000	0.00 Client	Buy
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	16,500,000	0.00 Client	Buy
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	40,500,000	0.00 Member	Buy
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	40,500,000	0.00 Client	Buy
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	72,000,000	0.00 Member	Sell
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	72,000,000	0.00 Member	Buy
12:15:06	R2032	On 07/05/2020	9.50	Call	Bond Future	1	16,500,000	0.00 Member	Buy
12:15:34	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
12:15:34	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
12:15:34	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:15:34	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
12:15:34	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:15:34	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
12:15:34	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
12:15:34	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
12:15:34	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
12:17:03	R2032	On 07/05/2020	9.20	Call	Bond Future	1	36,700,000	0.00 Member	Buy
12:17:03	R2032	On 07/05/2020	9.20	Call	Bond Future	1	584,300,000	0.00 Client	Sell
12:17:03	R2032	On 07/05/2020	9.20	Call	Bond Future	1	584,300,000	0.00 Member	Buy
12:17:03	R2032	On 07/05/2020	9.20	Call	Bond Future	1	36,700,000	0.00 Member	Sell
12:17:03	R2032	On 07/05/2020	9.20	Call	Bond Future	1	36,700,000	0.00 Client	Sell
12:17:17	R2032	On 07/05/2020	9.50	Call	Bond Future	1	36,700,000	0.00 Member	Sell
12:17:17	R2032	On 07/05/2020	9.50	Call	Bond Future	1	36,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:17	R2032	On 07/05/2020	9.50	Call	Bond Future	1	36,700,000	0.00 Member	Buy
12:17:17	R2032	On 07/05/2020	9.50	Call	Bond Future	1	584,300,000	0.00 Member	Sell
12:17:17	R2032	On 07/05/2020	9.50	Call	Bond Future	1	584,300,000	0.00 Client	Buy
12:17:33	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
12:17:33	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
12:17:33	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
12:17:33	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
12:17:33	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Sell
17:30:41	R2032	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
17:30:41	R2032	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Sell
17:30:41	R2032	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
17:30:41	R2032	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>58</b>	<b>10,300,000,000</b>	<b>0.00</b>	
10:31:42	R2035	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Buy
10:31:42	R2035	On 07/05/2020	9.55	Call	Bond Future	1	750,000,000	0.00 Member	Sell
10:31:42	R2035	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
10:31:42	R2035	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
10:31:42	R2035	On 07/05/2020	9.55	Call	Bond Future	1	750,000,000	0.00 Member	Buy
10:31:42	R2035	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Sell
11:20:41	R2035	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Sell
11:20:41	R2035	On 07/05/2020	9.85	Call	Bond Future	1	584,300,000	0.00 Member	Buy
11:20:51	R2035	On 07/05/2020	9.55	Call	Bond Future	1	750,000,000	0.00 Member	Buy
11:20:51	R2035	On 07/05/2020	9.55	Call	Bond Future	1	584,300,000	0.00 Member	Sell
11:21:08	R2035	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
11:21:08	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	40,500,000	0.00 Client	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	16,500,000	0.00 Client	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	16,500,000	0.00 Member	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	16,500,000	0.00 Member	Buy
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	40,500,000	0.00 Member	Buy
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	72,000,000	0.00 Member	Buy
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	40,500,000	0.00 Member	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	72,000,000	0.00 Member	Sell
12:13:53	R2035	On 07/05/2020	9.55	Call	Bond Future	1	72,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Member	Sell
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Client	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Member	Sell
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Client	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Member	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Client	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Member	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Member	Buy
12:14:16	R2035	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Member	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
12:15:57	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:15:57	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
12:15:57	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
12:15:57	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:16:31	R2035	On 07/05/2020	9.55	Call	Bond Future	1	36,700,000	0.00 Member	Sell
12:16:31	R2035	On 07/05/2020	9.55	Call	Bond Future	1	584,300,000	0.00 Member	Buy
12:16:31	R2035	On 07/05/2020	9.55	Call	Bond Future	1	584,300,000	0.00 Client	Sell
12:16:31	R2035	On 07/05/2020	9.55	Call	Bond Future	1	36,700,000	0.00 Member	Buy
12:16:31	R2035	On 07/05/2020	9.55	Call	Bond Future	1	36,700,000	0.00 Client	Sell
12:16:45	R2035	On 07/05/2020	9.85	Call	Bond Future	1	36,700,000	0.00 Member	Sell
12:16:45	R2035	On 07/05/2020	9.85	Call	Bond Future	1	36,700,000	0.00 Client	Buy
12:16:45	R2035	On 07/05/2020	9.85	Call	Bond Future	1	36,700,000	0.00 Member	Buy
12:16:45	R2035	On 07/05/2020	9.85	Call	Bond Future	1	584,300,000	0.00 Client	Buy
12:16:45	R2035	On 07/05/2020	9.85	Call	Bond Future	1	584,300,000	0.00 Member	Sell
12:17:45	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
12:17:45	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Sell
12:17:45	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
12:17:45	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
12:17:45	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:25:45	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Buy
15:25:45	R2035	On 06/02/2020			Bond Future	1	27,700,000	0.00 Member	Sell
15:25:45	R2035	On 06/02/2020			Bond Future	1	393,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:45	R2035	On 07/05/2020			Bond Future	1	393,000,000	0.00 Member	Sell
15:53:55	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Client	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Client	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:53:55	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:53:55	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Client	Buy
15:53:55	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Sell
15:53:55	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Sell
15:53:55	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	27,700,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	296,000,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	9,400,000	0.00 Client	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	19,900,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	296,000,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	296,000,000	0.00 Client	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	27,700,000	0.00 Client	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	19,900,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	19,900,000	0.00 Client	Sell
17:28:41	R2035	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
17:28:41	R2035	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
17:28:41	R2035	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
17:28:41	R2035	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>90</b>	<b>13,144,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:38:14	R2037	On 07/05/2020	9.70	Call	Bond Future	1	750,000,000	0.00 Member	Sell
12:38:14	R2037	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
12:38:14	R2037	On 07/05/2020	10.00	Call	Bond Future	1	750,000,000	0.00 Member	Buy
12:38:14	R2037	On 07/05/2020	10.00	Call	Bond Future	1	750,000,000	0.00 Member	Sell
12:38:14	R2037	On 07/05/2020	9.70	Call	Bond Future	1	750,000,000	0.00 Member	Buy
12:38:14	R2037	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
12:54:38	R2037	On 07/05/2020	10.00	Call	Bond Future	1	750,000,000	0.00 Member	Sell
12:54:38	R2037	On 07/05/2020	10.00	Call	Bond Future	1	16,500,000	0.00 Member	Buy
12:55:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	750,000,000	0.00 Member	Buy
12:55:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	584,300,000	0.00 Member	Sell
12:55:43	R2037	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
12:55:43	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	40,500,000	0.00 Member	Buy
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	40,500,000	0.00 Member	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	72,000,000	0.00 Member	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	16,500,000	0.00 Member	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	36,700,000	0.00 Member	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	36,700,000	0.00 Client	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	40,500,000	0.00 Client	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	584,300,000	0.00 Client	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	36,700,000	0.00 Member	Buy
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	72,000,000	0.00 Client	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	16,500,000	0.00 Client	Sell
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	16,500,000	0.00 Member	Buy
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	584,300,000	0.00 Member	Buy
14:31:02	R2037	On 07/05/2020	9.70	Call	Bond Future	1	72,000,000	0.00 Member	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	584,300,000	0.00 Client	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	36,700,000	0.00 Client	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	72,000,000	0.00 Member	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	16,500,000	0.00 Member	Sell
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	36,700,000	0.00 Member	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	72,000,000	0.00 Client	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	40,500,000	0.00 Client	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	16,500,000	0.00 Client	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	36,700,000	0.00 Member	Sell
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	584,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	584,300,000	0.00 Member	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	40,500,000	0.00 Member	Sell
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	40,500,000	0.00 Member	Buy
14:31:42	R2037	On 07/05/2020	10.00	Call	Bond Future	1	72,000,000	0.00 Member	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
14:32:25	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:32:25	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:32:25	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:32:25	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
14:32:25	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:40:33	R2037	On 06/02/2020			Bond Future	1	139,200,000	0.00 Member	Buy
16:40:33	R2037	On 06/02/2020			Bond Future	1	112,500,000	0.00 Member	Buy
16:40:33	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:40:33	R2037	On 06/02/2020			Bond Future	1	14,300,000	0.00 Member	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	26,800,000	0.00 Member	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	98,100,000	0.00 Member	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	14,300,000	0.00 Member	Buy
17:11:35	R2037	On 06/02/2020			Bond Future	1	26,800,000	0.00 Member	Buy
17:11:35	R2037	On 06/02/2020			Bond Future	1	98,100,000	0.00 Client	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	26,800,000	0.00 Client	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	14,300,000	0.00 Client	Sell
17:11:35	R2037	On 06/02/2020			Bond Future	1	98,100,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	37,700,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	37,700,000	0.00 Member	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	19,100,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	36,200,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	36,200,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	19,100,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	36,200,000	0.00 Member	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	19,100,000	0.00 Member	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	37,700,000	0.00 Client	Sell
17:12:55	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:12:55	R2037	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>86</b>	<b>10,906,800,000</b>	<b>0.00</b>	
15:48:33	R2040	On 06/02/2020			Bond Future	1	27,000,000	0.00 Member	Buy
15:48:33	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
16:23:56	R2040	On 07/05/2020			Bond Future	1	138,900,000	0.00 Member	Sell
16:23:56	R2040	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Client	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Sell
16:59:26	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Sell
16:59:26	R2040	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
16:59:26	R2040	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	21,300,000	0.00 Client	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:59:26	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	21,300,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
16:59:26	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:59:26	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	62,100,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	62,100,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:59:27	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	14,500,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	5,300,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:17:40	R2040	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:17:40	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>65</b>	<b>663,600,000</b>	<b>0.00</b>	
16:23:56	R2044	On 07/05/2020			Bond Future	1	433,300,000	0.00 Member	Sell
16:23:56	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:56:28	R2044	On 07/05/2020			Bond Future	1	66,500,000	0.00 Member	Sell
16:56:28	R2044	On 07/05/2020			Bond Future	1	66,500,000	0.00 Client	Buy
16:56:28	R2044	On 07/05/2020			Bond Future	1	66,500,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	99,400,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	193,400,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	42,700,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	42,700,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:29	R2044	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Sell
16:56:29	R2044	On 07/05/2020			Bond Future	1	193,400,000	0.00 Member	Buy
17:35:17	R2044	On 07/05/2020			Bond Future	1	85,000,000	0.00 Client	Buy
17:35:17	R2044	On 07/05/2020			Bond Future	1	85,000,000	0.00 Client	Sell
17:35:17	R2044	On 06/02/2020			Bond Future	1	85,000,000	0.00 Client	Buy
17:35:17	R2044	On 06/02/2020			Bond Future	1	85,000,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>44</b>	<b>2,073,200,000</b>	<b>0.00</b>	
17:35:17	R2048	On 06/02/2020			Bond Future	1	180,000,000	0.00 Client	Sell
17:35:17	R2048	On 06/02/2020			Bond Future	1	180,000,000	0.00 Client	Buy
17:35:17	R2048	On 07/05/2020			Bond Future	1	180,000,000	0.00 Client	Sell
17:35:17	R2048	On 07/05/2020			Bond Future	1	180,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>720,000,000</b>	<b>0.00</b>	
16:23:56	R209	On 06/02/2020			Bond Future	1	686,400,000	0.00 Member	Buy
16:23:56	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:40:33	R209	On 06/02/2020			Bond Future	1	335,800,000	0.00 Member	Sell
16:40:33	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	105,300,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	105,300,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	67,700,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	67,700,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	157,500,000	0.00 Member	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	157,500,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	67,700,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	105,300,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	157,500,000	0.00 Client	Sell
16:50:29	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:50:29	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
16:50:30	R209	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:30	R209	On 06/02/2020			Bond Future	1	15,900,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	306,500,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:50:30	R209	On 06/02/2020			Bond Future	1	306,500,000	0.00 Member	Buy
16:50:30	R209	On 06/02/2020			Bond Future	1	306,500,000	0.00 Member	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:50:30	R209	On 06/02/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	15,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	15,900,000	0.00 Member	Sell
16:50:30	R209	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Member	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:10:30	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Client	Buy
17:10:30	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Member	Sell
17:10:31	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Sell
17:10:31	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:10:31	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Buy
17:10:31	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
17:10:31	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Sell
17:10:31	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Buy
17:10:31	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:10:31	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>68</b>	<b>4,088,800,000</b>	<b>0.00</b>	
14:54:29	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:54:29	R214	On 06/02/2020			Bond Future	1	30,100,000	0.00 Member	Sell
16:12:52	R214	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Buy
16:12:52	R214	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Buy
16:12:52	R214	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:53	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:12:53	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>7</b>	<b>120,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>453</b>	<b>44,939,400,000</b>	<b>0.00</b>	