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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:54	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
17:01:54	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
Total for ALBI Index Future					2	20,000	0.00	
11:32:48	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Buy
11:32:48	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Sell
15:13:46	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Client	Sell
15:13:46	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI					4	40,000	0.00	
17:04:35	IGOV	On 07/05/2020		Index Future	1	20,000	0.00 Member	Sell
17:04:35	IGOV	On 07/05/2020		Index Future	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						2	40,000	0.00	
10:59:33	R186	On 07/05/2020			Bond Future	1	900,000,000	0.00 Member	Buy
10:59:33	R186	On 07/05/2020			Bond Future	1	701,100,000	0.00 Member	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	48,600,000	0.00 Member	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	44,100,000	0.00 Member	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	44,100,000	0.00 Member	Buy
15:49:25	R186	On 07/05/2020			Bond Future	1	86,400,000	0.00 Member	Buy
15:49:25	R186	On 07/05/2020			Bond Future	1	19,800,000	0.00 Member	Buy
15:49:25	R186	On 07/05/2020			Bond Future	1	701,100,000	0.00 Member	Buy
15:49:25	R186	On 07/05/2020			Bond Future	1	19,800,000	0.00 Client	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	48,600,000	0.00 Client	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	86,400,000	0.00 Member	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	19,800,000	0.00 Member	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	48,600,000	0.00 Member	Buy
15:49:25	R186	On 07/05/2020			Bond Future	1	44,100,000	0.00 Client	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	86,400,000	0.00 Client	Sell
15:49:25	R186	On 07/05/2020			Bond Future	1	701,100,000	0.00 Client	Sell
16:33:31	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:33:31	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:49:47	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Member	Sell
16:49:47	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Buy
17:07:08	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:07:08	R186	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
17:46:59	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
17:46:59	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
17:46:59	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
17:47:00	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:47:00	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R186 Bond Future						27	3,662,600,000	0.00	
15:25:45	R2030	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Buy
15:25:45	R2030	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						2	36,000,000	0.00	
13:48:48	R2032	On 07/05/2020			Bond Future	1	41,000,000	0.00 Client	Sell
13:48:48	R2032	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Buy
15:23:46	R2032	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Sell
15:23:46	R2032	On 07/05/2020			Bond Future	1	41,000,000	0.00 Client	Buy
17:07:08	R2032	On 07/05/2020			Bond Future	1	230,000,000	0.00 Member	Buy
17:07:08	R2032	On 07/05/2020			Bond Future	1	268,000,000	0.00 Member	Sell
17:52:26	R2032	On 07/05/2020			Bond Future	1	38,000,000	0.00 Member	Sell
17:52:26	R2032	On 07/05/2020			Bond Future	1	38,000,000	0.00 Member	Buy
17:52:26	R2032	On 07/05/2020			Bond Future	1	230,000,000	0.00 Member	Sell
17:52:26	R2032	On 07/05/2020			Bond Future	1	38,000,000	0.00 Client	Buy
17:52:26	R2032	On 07/05/2020			Bond Future	1	230,000,000	0.00 Client	Buy
Total for R2032 Bond Future						11	1,236,000,000	0.00	
15:25:45	R2035	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Sell
15:25:45	R2035	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:07:08	R2035	On 07/05/2020			Bond Future	1	261,700,000	0.00 Member	Buy
17:07:08	R2035	On 07/05/2020			Bond Future	1	458,000,000	0.00 Member	Sell
17:50:38	R2035	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
17:50:38	R2035	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:50:38	R2035	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:50:38	R2035	On 07/05/2020			Bond Future	1	190,000,000	0.00 Member	Buy
17:50:38	R2035	On 07/05/2020			Bond Future	1	190,000,000	0.00 Member	Sell
17:50:38	R2035	On 07/05/2020			Bond Future	1	190,000,000	0.00 Client	Buy
Total for R2035 Bond Future						10	1,368,600,000	0.00	
13:48:48	R2040	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Buy
13:48:48	R2040	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
15:23:46	R2040	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Buy
15:23:46	R2040	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Sell
17:07:08	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:08	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
17:23:36	R2040	On 07/05/2020			Bond Future	1	45,400,000	0.00 Member	Sell
17:23:36	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:46:36	R2040	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Sell
17:46:39	R2040	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy
17:46:39	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:46:39	R2040	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
17:46:39	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
17:46:39	R2040	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
17:46:39	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:46:39	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:46:39	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2040 Bond Future						40	421,600,000	0.00	
8:48:29	R2044	On 04/02/2021	10.29	Put	Bond Future	1	40,500,000	0.00 Member	Sell
8:48:29	R2044	On 04/02/2021	9.66	Call	Bond Future	1	40,500,000	0.00 Member	Buy
8:48:29	R2044	On 04/02/2021	10.84	Put	Bond Future	1	40,500,000	0.00 Member	Buy
8:48:29	R2044	On 05/11/2020	10.04	Call	Bond Future	1	52,500,000	0.00 Member	Sell
8:48:29	R2044	On 05/11/2020	10.04	Call	Bond Future	1	11,000,000	0.00 Member	Buy
8:48:29	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,500,000	0.00 Member	Sell
8:48:29	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,500,000	0.00 Member	Sell
8:48:29	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,500,000	0.00 Member	Buy
8:57:02	R2044	On 05/11/2020	9.34	Call	Bond Future	1	52,500,000	0.00 Member	Buy
8:57:02	R2044	On 05/11/2020	9.34	Call	Bond Future	1	11,000,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	2,500,000	0.00 Client	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,500,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Client	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	17,500,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,500,000	0.00 Client	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	1,000,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	2,500,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	2,500,000	0.00 Member	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	1,000,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	17,500,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Member	Buy
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	1,000,000	0.00 Client	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Client	Sell
9:16:30	R2044	On 04/02/2021	10.84	Put	Bond Future	1	17,500,000	0.00 Client	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	1,000,000	0.00 Client	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	17,500,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Client	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	17,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	1,000,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	2,500,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	2,500,000	0.00 Member	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,500,000	0.00 Member	Sell
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Client	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,500,000	0.00 Client	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	2,500,000	0.00 Client	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Member	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	17,500,000	0.00 Member	Buy
9:19:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	1,000,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Client	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	2,500,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	17,500,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,500,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	17,500,000	0.00 Client	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	1,000,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	2,500,000	0.00 Client	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	1,000,000	0.00 Member	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	2,500,000	0.00 Member	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Buy
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	1,000,000	0.00 Client	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	17,500,000	0.00 Member	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Client	Sell
9:21:28	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,500,000	0.00 Client	Sell
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	2,000,000	0.00 Member	Sell
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	35,000,000	0.00 Client	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	2,000,000	0.00 Client	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	35,000,000	0.00 Member	Sell
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	11,000,000	0.00 Client	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	4,500,000	0.00 Client	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	4,500,000	0.00 Member	Sell
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	4,500,000	0.00 Member	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	35,000,000	0.00 Member	Buy
9:24:36	R2044	On 05/11/2020	10.04	Call	Bond Future	1	11,000,000	0.00 Member	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	11,000,000	0.00 Client	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	35,000,000	0.00 Client	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	35,000,000	0.00 Member	Buy
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	2,000,000	0.00 Client	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	4,500,000	0.00 Client	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	4,500,000	0.00 Member	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	35,000,000	0.00 Member	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	2,000,000	0.00 Member	Sell
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	2,000,000	0.00 Member	Buy
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	4,500,000	0.00 Member	Buy
9:26:25	R2044	On 05/11/2020	9.34	Call	Bond Future	1	11,000,000	0.00 Member	Buy
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	4,500,000	0.00 Client	Sell
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	35,000,000	0.00 Client	Sell
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	35,000,000	0.00 Member	Buy
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	2,000,000	0.00 Member	Buy
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	2,000,000	0.00 Client	Sell
9:31:34	R2044	On 05/11/2020	11.06	Put	Bond Future	1	4,500,000	0.00 Member	Buy
17:23:36	R2044	On 07/05/2020			Bond Future	1	141,700,000	0.00 Member	Sell
17:23:36	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	24,800,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	37,000,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			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
17:42:57	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:42:57	R2044	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	37,000,000	0.00 Member	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	37,000,000	0.00 Client	Buy
17:42:57	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	72,000,000	0.00 Member	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	72,000,000	0.00 Client	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:42:58	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:42:58	R2044	On 07/05/2020			Bond Future	1	72,000,000	0.00 Member	Sell
17:42:58	R2044	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R2044 Bond Future						123	1,555,800,000	0.00	
17:03:01	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:03:01	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:23:36	R209	On 07/05/2020			Bond Future	1	224,500,000	0.00 Member	Buy
17:23:36	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	114,200,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	114,200,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	114,200,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:40:15	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Member	Buy
17:40:15	R209	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
Total for R209 Bond Future						36	898,200,000	0.00	
15:25:45	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
15:25:45	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
17:03:01	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:03:01	R214	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R214 Bond Future						4	36,600,000	0.00	
Grand Total for all Instruments						261	9,215,500,000	0.00	