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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:44	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Client	Buy
12:14:44	GOVI	On 07/05/2020		GOVI	1	10,000	0.00 Client	Sell
14:49:10	GOVI	On 06/08/2020		GOVI	1	40,000	0.00 Member	Sell
14:49:10	GOVI	On 06/08/2020		GOVI	1	40,000	0.00 Client	Buy
15:55:05	GOVI	On 06/08/2020		GOVI	1	4,300,000	0.00 Member	Sell
15:55:05	GOVI	On 07/05/2020		GOVI	1	4,300,000	0.00 Member	Buy
15:55:05	GOVI	On 07/05/2020		GOVI	1	4,300,000	0.00 Member	Sell
15:55:05	GOVI	On 06/08/2020		GOVI	1	4,300,000	0.00 Member	Buy
Total for GOVI GOVI					8	17,300,000	0.00	
16:12:47	I2038	On 06/08/2020		Bond Future	1	45,000,000	0.00 Member	Buy
16:12:47	I2038	On 06/08/2020		Bond Future	1	45,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						2	90,000,000	0.00	
13:33:52	I2050	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:33:52	I2050	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:33:52	I2050	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
13:33:52	I2050	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
Total for I2050 Bond Future						4	10,000,000	0.00	
10:50:12	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:50:12	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:01:47	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:01:47	R186	On 07/05/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:27:38	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:27:38	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:52:39	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:52:39	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:06:45	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
12:06:45	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:06:45	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:06:45	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
12:06:45	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:59:33	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
12:59:33	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:59:33	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
12:59:33	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
13:30:54	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Member	Buy
13:30:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Member	Sell
13:30:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Client	Buy
13:30:54	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Client	Sell
13:30:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Client	Sell
13:30:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						23	76,200,000	0.00	
17:48:19	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:48:19	R202	On 07/05/2020			Bond Future	1	472,800,000	0.00 Member	Buy
17:51:50	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:51:50	R202	On 06/08/2020			Bond Future	1	472,800,000	0.00 Member	Sell
17:52:32	R202	On 07/05/2020			Bond Future	1	64,000,000	0.00 Member	Buy
17:52:32	R202	On 07/05/2020			Bond Future	1	404,700,000	0.00 Member	Buy
17:52:32	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:52:32	R202	On 07/05/2020			Bond Future	1	64,000,000	0.00 Member	Sell
17:52:32	R202	On 07/05/2020			Bond Future	1	404,700,000	0.00 Member	Sell
17:52:32	R202	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:52:32	R202	On 07/05/2020			Bond Future	1	404,700,000	0.00 Client	Sell
17:52:32	R202	On 07/05/2020			Bond Future	1	64,000,000	0.00 Client	Sell
17:56:57	R202	On 06/08/2020			Bond Future	1	404,700,000	0.00 Client	Buy
17:56:57	R202	On 06/08/2020			Bond Future	1	404,700,000	0.00 Member	Sell
17:56:57	R202	On 06/08/2020			Bond Future	1	64,000,000	0.00 Member	Sell
17:56:57	R202	On 06/08/2020			Bond Future	1	64,000,000	0.00 Member	Buy
17:56:57	R202	On 06/08/2020			Bond Future	1	404,700,000	0.00 Member	Buy
17:56:57	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:56:57	R202	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:56:57	R202	On 06/08/2020			Bond Future	1	64,000,000	0.00 Client	Buy
Total for R202 Bond Future						20	3,782,400,000	0.00	
11:27:38	R2030	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
11:27:38	R2030	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
11:58:32	R2030	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Buy
11:58:32	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
11:58:32	R2030	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
11:58:32	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Buy
13:30:54	R2030	On 05/11/2020	8.85	Call	Bond Future	1	100,000	0.00 Client	Buy
13:30:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Sell
13:30:54	R2030	On 05/11/2020	8.85	Call	Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:30:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Member	Buy
13:30:54	R2030	On 05/11/2020	8.10	Call	Bond Future	1	100,000	0.00 Member	Buy
13:30:54	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Member	Sell
13:30:54	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Sell
13:30:54	R2030	On 05/11/2020	9.61	Put	Bond Future	1	100,000	0.00 Member	Buy
13:30:54	R2030	On 05/11/2020	8.10	Call	Bond Future	1	100,000	0.00 Client	Sell
13:30:54	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
13:30:54	R2030	On 05/11/2020	9.61	Put	Bond Future	1	100,000	0.00 Client	Sell
13:30:54	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Member	Buy
Total for R2030 Bond Future						18	48,200,000	0.00	
11:53:54	R2035	On 07/05/2020			Bond Future	1	393,000,000	0.00 Member	Buy
11:53:55	R2035	On 06/08/2020			Bond Future	1	393,000,000	0.00 Member	Sell
14:24:49	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Sell
14:25:21	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Client	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Client	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	19,900,000	0.00 Member	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
14:31:13	R2035	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Sell
14:31:13	R2035	On 07/05/2020			Bond Future	1	27,700,000	0.00 Client	Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Client	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Member	Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	296,000,000	0.00 Member	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Member	Sell
14:32:40	R2035	On 06/08/2020			Bond Future	1	19,900,000	0.00 Client	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Client	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
14:32:40	R2035	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
Total for R2035 Bond Future						32	3,144,000,000	0.00	
11:53:55	R2037	On 07/05/2020			Bond Future	1	660,000,000	0.00 Member	Buy
11:53:55	R2037	On 06/08/2020			Bond Future	1	660,000,000	0.00 Member	Sell
11:53:55	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Member	Buy
11:53:55	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Sell
14:18:09	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Member	Buy
14:18:09	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Client	Sell
14:18:09	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Member	Sell
14:18:09	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Client	Sell
14:18:09	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Buy
14:19:15	R2037	On 06/08/2020			Bond Future	1	440,000,000	0.00 Member	Sell
14:19:15	R2037	On 06/08/2020			Bond Future	1	440,000,000	0.00 Client	Buy
14:19:15	R2037	On 06/08/2020			Bond Future	1	440,000,000	0.00 Member	Buy
14:19:15	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Member	Sell
14:19:15	R2037	On 06/08/2020			Bond Future	1	220,000,000	0.00 Client	Buy
Total for R2037 Bond Future						14	5,280,000,000	0.00	
10:50:12	R2040	On 07/05/2020			Bond Future	1	746,200,000	0.00 Member	Buy
10:50:12	R2040	On 06/08/2020			Bond Future	1	746,200,000	0.00 Member	Sell
10:50:12	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:50:12	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	100,900,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	136,600,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	32,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	100,900,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	136,600,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	150,900,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	32,200,000	0.00 Member	Buy
14:48:05	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	136,600,000	0.00 Member	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	100,900,000	0.00 Client	Sell
14:48:05	R2040	On 07/05/2020			Bond Future	1	32,200,000	0.00 Member	Sell
14:48:06	R2040	On 07/05/2020			Bond Future	1	293,700,000	0.00 Member	Sell
14:48:06	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:48:06	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
14:48:06	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:48:06	R2040	On 07/05/2020			Bond Future	1	293,700,000	0.00 Member	Buy
14:48:06	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:48:06	R2040	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
14:48:06	R2040	On 07/05/2020			Bond Future	1	293,700,000	0.00 Client	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	32,200,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	32,200,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	293,700,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	100,900,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	136,600,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	150,900,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	32,200,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:58	R2040	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:58	R2040	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
Total for R2040 Bond Future						80	5,969,600,000	0.00	
12:59:33	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:59:33	R2048	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:59:33	R2048	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:59:33	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2048 Bond Future						4	32,000,000	0.00	
13:33:52	R212	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
13:33:52	R212	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:33:52	R212	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
13:33:52	R212	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R212 Bond Future						4	10,000,000	0.00	
14:05:56	R213	On 06/08/2020			Bond Future	1	456,000,000	0.00 Member	Sell
14:05:56	R213	On 07/05/2020			Bond Future	1	456,000,000	0.00 Member	Buy
14:05:56	R213	On 07/05/2020			Bond Future	1	456,000,000	0.00 Client	Sell
15:51:02	R213	On 06/08/2020			Bond Future	1	456,000,000	0.00 Client	Buy
Total for R213 Bond Future						4	1,824,000,000	0.00	
11:27:39	R214	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
11:27:39	R214	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
11:58:32	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:58:32	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:58:32	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:58:32	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:05:56	R214	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
14:05:57	R214	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
14:05:57	R214	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
15:51:44	R214	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				10	180,800,000		0.00
	Grand Total for all Instruments				223	20,464,500,000		0.00