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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:45	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Buy
11:27:36	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					2	20,000	0.00	
12:31:28	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
12:31:28	I2025	On 06/08/2020		Bond Future	1	43,800,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020		Bond Future	1	5,800,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020		Bond Future	1	5,800,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020		Bond Future	1	1,800,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:15:58	I2025	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:15:59	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
14:15:59	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:46:38	I2025	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:46:38	I2025	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
15:51:07	I2025	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:51:07	I2025	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:51:07	I2025	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Buy
15:51:07	I2025	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:51:07	I2025	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
Total for I2025 Bond Future						74	234,800,000	0.00	
12:34:45	I2029	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:34:45	I2029	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:15	I2029	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Buy
14:18:15	I2029	On 06/08/2020		Bond Future	1	2,100,000	0.00 Client	Sell
Total for I2029 Bond Future					4	8,400,000	0.00	
12:34:45	I2033	On 06/08/2020		Bond Future	1	6,400,000	0.00 Member	Sell
12:34:45	I2033	On 06/08/2020		Bond Future	1	6,400,000	0.00 Member	Buy
14:17:35	I2033	On 06/08/2020		Bond Future	1	6,400,000	0.00 Member	Buy
14:17:35	I2033	On 06/08/2020		Bond Future	1	6,400,000	0.00 Client	Sell
Total for I2033 Bond Future					4	25,600,000	0.00	
11:40:58	R186	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Buy
11:40:58	R186	On 06/08/2020		Bond Future	1	100,000,000	0.00 Client	Sell
11:43:08	R186	On 06/08/2020		Bond Future	1	100,000,000	0.00 Member	Buy
11:43:08	R186	On 06/08/2020		Bond Future	1	100,000,000	0.00 Client	Sell
11:48:07	R186	On 06/08/2020		Bond Future	1	48,100,000	0.00 Member	Buy
11:48:07	R186	On 06/08/2020		Bond Future	1	48,100,000	0.00 Member	Sell
12:14:56	R186	On 06/08/2020		Bond Future	1	48,100,000	0.00 Client	Buy
12:14:56	R186	On 06/08/2020		Bond Future	1	48,100,000	0.00 Member	Sell
12:46:03	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Buy
12:46:03	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Sell
12:46:03	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Buy
12:46:03	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Sell
13:33:49	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Client	Sell
13:33:49	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Buy
13:34:57	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Member	Sell
13:34:57	R186	On 06/08/2020		Bond Future	1	24,400,000	0.00 Client	Buy
14:33:17	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Buy
14:33:17	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Sell
14:38:30	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Sell
14:38:30	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Client	Buy
15:10:28	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Buy
15:10:28	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:43	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:12:43	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
Total for R186 Bond Future						24	1,017,600,000	0.00	
17:03:06	R202	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:03:06	R202	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
Total for R202 Bond Future						2	1,600,000	0.00	
14:38:30	R2023	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
14:38:30	R2023	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
16:11:30	R2023	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
16:11:30	R2023	On 06/08/2020			Bond Future	1	61,100,000	0.00 Member	Buy
16:16:39	R2023	On 06/08/2020			Bond Future	1	39,500,000	0.00 Member	Buy
16:16:39	R2023	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Client	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Sell
16:22:03	R2023	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:09	R2023	On 06/08/2020			Bond Future	1	40,800,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:28:09	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:28:09	R2023	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Buy
16:28:09	R2023	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
16:28:09	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell

Total for R2023 Bond Future

40 422,400,000 0.00

12:36:27	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Sell
12:36:27	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Buy
12:36:27	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Buy
12:36:27	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Sell
12:56:47	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Sell
12:56:47	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Client	Buy
12:57:23	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Member	Buy
12:57:23	R2030	On 06/08/2020			Bond Future	1	41,400,000	0.00 Client	Sell
13:44:59	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:44:59	R2030	On 06/08/2020			Bond Future	1	9,500,000	0.00 Member	Buy
14:16:59	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
14:16:59	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
14:16:59	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
14:16:59	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:16:59	R2030	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
16:21:26	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:26	R2030	On 06/08/2020			Bond Future	1	279,000,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	101,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	101,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			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
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	15,300,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	15,300,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:58:38	R2030	On 06/08/2020			Bond Future	1	101,200,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Buy
16:58:38	R2030	On 06/08/2020			Bond Future	1	19,500,000	0.00 Member	Buy
16:58:39	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:58:39	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:58:39	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:58:39	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
Total for R2030 Bond Future						148	1,485,200,000	0.00	
12:36:27	R2032	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Sell
12:36:27	R2032	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Buy
12:36:27	R2032	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Sell
12:36:27	R2032	On 06/08/2020			Bond Future	1	25,200,000	0.00 Member	Buy
13:02:28	R2032	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:52	R2040	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Sell
Total for R2040 Bond Future						11	599,200,000	0.00	
12:46:03	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:46:03	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:46:03	R2044	On 06/08/2020			Bond Future	1	120,000,000	0.00 Member	Buy
12:46:03	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:25:55	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	106,000,000	0.00 Client	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	106,000,000	0.00 Member	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:25:55	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
13:25:55	R2044	On 06/08/2020			Bond Future	1	106,000,000	0.00 Member	Buy
13:26:36	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
13:26:36	R2044	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2044 Bond Future						14	512,000,000	0.00	
10:05:20	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
10:05:20	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
10:14:46	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
10:14:46	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
11:35:59	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
11:35:59	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
12:46:03	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:46:03	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
12:46:03	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:46:03	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:15:44	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:15:44	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:30:40	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:40	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
13:31:11	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
13:31:11	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
Total for R2048 Bond Future						16	60,000,000	0.00	
12:32:07	R208	On 06/08/2020			Bond Future	1	214,300,000	0.00 Member	Buy
12:32:07	R208	On 06/08/2020			Bond Future	1	214,300,000	0.00 Member	Sell
13:04:54	R208	On 06/08/2020			Bond Future	1	214,300,000	0.00 Member	Sell
13:04:54	R208	On 06/08/2020			Bond Future	1	214,300,000	0.00 Client	Buy
14:53:45	R208	On 06/08/2020			Bond Future	1	184,800,000	0.00 Member	Buy
14:53:45	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Member	Buy
15:01:13	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Member	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Client	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	60,500,000	0.00 Client	Sell
15:01:13	R208	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
15:01:13	R208	On 06/08/2020			Bond Future	1	97,900,000	0.00 Member	Buy
15:01:13	R208	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
Total for R208 Bond Future						17	1,596,400,000	0.00	
11:35:59	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:35:59	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
13:08:26	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Sell
13:08:26	R209	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:45:36	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
15:45:36	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:10:39	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:10:39	R209	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future					8	78,800,000	0.00	
11:35:59	R214	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Sell
11:35:59	R214	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Buy
13:06:12	R214	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Buy
13:06:12	R214	On 06/08/2020		Bond Future	1	4,500,000	0.00 Client	Sell
Total for R214 Bond Future					4	18,000,000	0.00	
Grand Total for all Instruments					391	6,629,620,000	0.00	