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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:27	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Buy
15:56:27	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
15:13:36	GOVI	On 06/02/2020		GOVI	1	160,000	0.00 Member	Buy
15:13:36	GOVI	On 06/02/2020		GOVI	1	160,000	0.00 Member	Sell
15:39:43	GOVI	On 06/02/2020		GOVI	1	160,000	0.00 Client	Buy
15:39:43	GOVI	On 06/02/2020		GOVI	1	160,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>640,000</b>	<b>0.00</b>	
11:59:35	I2050	On 06/02/2020		Bond Future	1	5,800,000	0.00 Member	Sell
11:59:35	I2050	On 06/02/2020		Bond Future	1	5,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>11,600,000</b>	<b>0.00</b>	
11:12:48	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:12:48	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:34:59	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:34:59	R186	On 06/02/2020			Bond Future	1	198,700,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	68,400,000	0.00 Client	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	81,600,000	0.00 Client	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	81,600,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	68,400,000	0.00 Member	Sell
17:20:12	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	81,600,000	0.00 Member	Buy
17:20:12	R186	On 06/02/2020			Bond Future	1	68,400,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
17:20:13	R186	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
17:20:13	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			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
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			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
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:20:14	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:20:15	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:20:15	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>156</b>	<b>796,800,000</b>	<b>0.00</b>	
9:55:55	R2023	On 07/05/2020			Bond Future	1	94,500,000	0.00 Member	Sell
9:55:55	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:12:12	R2023	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	31,200,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	31,200,000	0.00 Member	Sell
11:12:13	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	31,200,000	0.00 Client	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:12:13	R2023	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:12:13	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:12:13	R2023	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>37</b>	<b>378,000,000</b>	<b>0.00</b>	
10:33:51	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
10:39:31	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
10:40:07	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
10:40:07	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>4</b>	<b>16,000,000</b>	<b>0.00</b>	
9:22:22	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
9:22:22	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:13:06	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:13:06	R2035	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>12,800,000</b>	<b>0.00</b>	
16:01:58	R2037	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:01:58	R2037	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>400,000</b>	<b>0.00</b>	
16:12:27	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:12:27	R2040	On 07/05/2020	10.00	Call	Bond Future	1	37,000,000	0.00 Member	Buy
16:12:27	R2040	On 07/05/2020	9.50	Call	Bond Future	1	37,000,000	0.00 Member	Sell
16:12:27	R2040	On 07/05/2020	9.50	Call	Bond Future	1	264,000,000	0.00 Member	Buy
16:12:27	R2040	On 07/05/2020	10.00	Call	Bond Future	1	264,000,000	0.00 Member	Sell
16:12:27	R2040	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	224,300,000	0.00 Member	Sell
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	37,000,000	0.00 Member	Sell
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	224,300,000	0.00 Client	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	224,300,000	0.00 Member	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	37,000,000	0.00 Client	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:43:23	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	37,000,000	0.00 Member	Buy
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	224,300,000	0.00 Member	Buy
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	224,300,000	0.00 Client	Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	37,000,000	0.00 Client	Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:25	R2040	On 07/05/2020	9.50	Call	Bond Future	1	224,300,000	0.00 Member	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Buy
16:48:33	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
16:48:33	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Client	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:48:33	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
16:48:33	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>39</b>	<b>2,319,600,000</b>	<b>0.00</b>	
11:27:39	R2044	On 06/02/2020			Bond Future	1	34,300,000	0.00 Member	Buy
11:28:53	R2044	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
11:28:53	R2044	On 06/02/2020			Bond Future	1	34,300,000	0.00 Member	Sell
12:53:59	R2044	On 06/02/2020			Bond Future	1	34,300,000	0.00 Member	Sell
16:11:27	R2044	On 05/11/2020	11.17	Put	Bond Future	1	181,500,000	0.00 Member	Sell
16:11:27	R2044	On 05/11/2020	8.87	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:11:27	R2044	On 05/11/2020	10.02	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:11:27	R2044	On 05/11/2020	10.02	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:11:27	R2044	On 05/11/2020	8.87	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:11:27	R2044	On 05/11/2020	11.17	Put	Bond Future	1	181,500,000	0.00 Member	Buy
16:16:52	R2044	On 05/11/2020	9.72	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:16:52	R2044	On 05/11/2020	11.43	Put	Bond Future	1	181,500,000	0.00 Member	Sell
16:16:52	R2044	On 05/11/2020	9.72	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:16:52	R2044	On 05/11/2020	11.43	Put	Bond Future	1	181,500,000	0.00 Member	Buy
16:47:58	R2044	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:47:58	R2044	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Buy
16:47:58	R2044	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:47:58	R2044	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Buy
16:47:58	R2044	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:47:58	R2044	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Sell
16:47:58	R2044	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:58	R2044	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Sell
17:05:56	R2044	On 05/11/2020	8.87	Call	Bond Future	1	181,500,000	0.00 Member	Buy
17:05:56	R2044	On 05/11/2020	8.87	Call	Bond Future	1	400,000	0.00 Member	Sell
17:06:13	R2044	On 05/11/2020	10.02	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:06:13	R2044	On 05/11/2020	10.02	Call	Bond Future	1	400,000	0.00 Member	Buy
17:06:24	R2044	On 05/11/2020	11.17	Put	Bond Future	1	181,500,000	0.00 Member	Buy
17:06:24	R2044	On 05/11/2020	11.17	Put	Bond Future	1	400,000	0.00 Member	Sell
17:13:43	R2044	On 05/11/2020	11.43	Put	Bond Future	1	181,500,000	0.00 Member	Buy
17:13:43	R2044	On 05/11/2020	11.43	Put	Bond Future	1	400,000	0.00 Member	Sell
17:13:53	R2044	On 05/11/2020	9.72	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:13:53	R2044	On 05/11/2020	9.72	Call	Bond Future	1	400,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	32,300,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	32,300,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	145,300,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	900,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	600,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	400,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	600,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	900,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	145,300,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	145,300,000	0.00 Member	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	900,000	0.00 Member	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	600,000	0.00 Member	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	400,000	0.00 Member	Buy
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	32,300,000	0.00 Member	Sell
17:24:53	R2044	On 05/11/2020	8.87	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	600,000	0.00 Client	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	900,000	0.00 Member	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	145,300,000	0.00 Client	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	400,000	0.00 Client	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	145,300,000	0.00 Member	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	600,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	600,000	0.00 Member	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	32,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	900,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	32,300,000	0.00 Client	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	145,300,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	400,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	900,000	0.00 Client	Buy
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	32,300,000	0.00 Member	Sell
17:25:58	R2044	On 05/11/2020	10.02	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	32,300,000	0.00 Member	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	900,000	0.00 Member	Buy
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	32,300,000	0.00 Member	Buy
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	900,000	0.00 Member	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	900,000	0.00 Client	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	32,300,000	0.00 Client	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	145,300,000	0.00 Member	Sell
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	145,300,000	0.00 Member	Buy
17:26:50	R2044	On 05/11/2020	11.17	Put	Bond Future	1	145,300,000	0.00 Client	Sell
17:26:51	R2044	On 05/11/2020	11.17	Put	Bond Future	1	600,000	0.00 Client	Sell
17:26:51	R2044	On 05/11/2020	11.17	Put	Bond Future	1	400,000	0.00 Client	Sell
17:26:51	R2044	On 05/11/2020	11.17	Put	Bond Future	1	600,000	0.00 Member	Buy
17:26:51	R2044	On 05/11/2020	11.17	Put	Bond Future	1	600,000	0.00 Member	Sell
17:26:51	R2044	On 05/11/2020	11.17	Put	Bond Future	1	400,000	0.00 Member	Buy
17:28:16	R2044	On 05/11/2020	11.43	Put	Bond Future	1	145,300,000	0.00 Member	Buy
17:28:16	R2044	On 05/11/2020	11.43	Put	Bond Future	1	145,300,000	0.00 Member	Sell
17:28:16	R2044	On 05/11/2020	11.43	Put	Bond Future	1	145,300,000	0.00 Client	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	600,000	0.00 Client	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	32,300,000	0.00 Client	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	32,300,000	0.00 Member	Buy
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	600,000	0.00 Member	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	32,300,000	0.00 Member	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	400,000	0.00 Member	Buy
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	900,000	0.00 Client	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	400,000	0.00 Client	Sell
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	600,000	0.00 Member	Buy
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	900,000	0.00 Member	Buy
17:28:17	R2044	On 05/11/2020	11.43	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	600,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	145,300,000	0.00 Member	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	32,300,000	0.00 Client	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	145,300,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	400,000	0.00 Client	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	900,000	0.00 Member	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	600,000	0.00 Member	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	32,300,000	0.00 Member	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	32,300,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	900,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	600,000	0.00 Client	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	145,300,000	0.00 Client	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	400,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:29:00	R2044	On 05/11/2020	9.72	Call	Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>117</b>	<b>5,650,800,000</b>	<b>0.00</b>	
11:27:39	R2048	On 06/02/2020			Bond Future	1	13,200,000	0.00 Member	Buy
11:28:54	R2048	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:28:54	R2048	On 06/02/2020			Bond Future	1	13,200,000	0.00 Member	Sell
12:53:59	R2048	On 06/02/2020			Bond Future	1	13,200,000	0.00 Member	Sell
16:01:58	R2048	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Buy
16:01:58	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:33:37	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Buy
16:33:37	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:33:37	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:33:37	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
16:33:37	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:49:03	R2048	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
16:49:03	R2048	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:49:03	R2048	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
16:49:03	R2048	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
16:49:03	R2048	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Buy
16:49:03	R2048	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:49:03	R2048	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
16:49:03	R2048	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>25</b>	<b>192,400,000</b>	<b>0.00</b>	
13:16:36	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:16:36	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
8:51:57	R209	On 06/02/2020			Bond Future	1	200,000,000	0.00 Client	Buy
8:51:57	R209	On 06/02/2020			Bond Future	1	200,000,000	0.00 Member	Sell
11:27:39	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
11:28:53	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:28:53	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
12:53:59	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
15:14:54	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:14:54	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:22:28	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:22:28	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:50:03	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:03	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:50:03	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Buy
16:50:03	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:50:03	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
16:50:03	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:03	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:50:03	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>18</b>	<b>537,800,000</b>	<b>0.00</b>	
9:18:07	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
9:18:07	R214	On 06/02/2020			Bond Future	1	48,500,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	20,800,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	20,800,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	20,800,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
9:31:58	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			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
9:31:58	R214	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
9:31:58	R214	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>31</b>	<b>194,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>443</b>	<b>10,112,860,000</b>	<b>0.00</b>	