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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:36	GOVI	On 06/02/2020		GOVI	1	40,000	0.00 Member	Sell
15:45:36	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Buy
15:48:35	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Client	Buy
15:48:35	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Buy
15:48:35	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Client	Buy
15:48:35	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Sell
15:48:35	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					7	160,000	0.00	
10:20:55	R186	On 06/02/2020		Bond Future	1	22,000,000	0.00 Client	Buy
10:20:55	R186	On 06/02/2020		Bond Future	1	22,000,000	0.00 Member	Sell
15:42:05	R186	On 06/02/2020		Bond Future	1	21,100,000	0.00 Member	Buy
15:42:05	R186	On 06/02/2020		Bond Future	1	21,100,000	0.00 Client	Sell
17:07:13	R186	On 06/02/2020		Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:13	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:47:04	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Buy
17:47:04	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Sell
17:47:44	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:47:44	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R186 Bond Future						10	103,400,000	0.00	
10:20:55	R2023	On 06/02/2020			Bond Future	1	43,000,000	0.00 Client	Sell
10:20:55	R2023	On 06/02/2020			Bond Future	1	43,000,000	0.00 Member	Buy
Total for R2023 Bond Future						2	86,000,000	0.00	
12:05:32	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:10:18	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:19:32	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:19:32	R2030	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2030 Bond Future						4	16,000,000	0.00	
14:15:10	R2032	On 05/11/2020	11.08	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:15:10	R2032	On 05/11/2020	9.44	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:15:10	R2032	On 05/11/2020	8.94	Call	Bond Future	1	100,000,000	0.00 Member	Buy
14:15:10	R2032	On 05/11/2020	9.44	Call	Bond Future	1	12,800,000	0.00 Member	Buy
14:15:10	R2032	On 05/11/2020	8.94	Call	Bond Future	1	12,800,000	0.00 Member	Sell
14:15:10	R2032	On 05/11/2020	11.08	Put	Bond Future	1	12,800,000	0.00 Member	Sell
16:20:32	R2032	On 05/11/2020	9.44	Call	Bond Future	1	87,200,000	0.00 Member	Buy
16:20:32	R2032	On 05/11/2020	9.44	Call	Bond Future	1	87,200,000	0.00 Client	Buy
16:20:32	R2032	On 05/11/2020	9.44	Call	Bond Future	1	87,200,000	0.00 Member	Sell
16:20:40	R2032	On 05/11/2020	8.94	Call	Bond Future	1	87,200,000	0.00 Member	Buy
16:20:40	R2032	On 05/11/2020	8.94	Call	Bond Future	1	87,200,000	0.00 Client	Sell
16:20:40	R2032	On 05/11/2020	8.94	Call	Bond Future	1	87,200,000	0.00 Member	Sell
16:20:49	R2032	On 05/11/2020	11.08	Put	Bond Future	1	87,200,000	0.00 Member	Buy
16:20:49	R2032	On 05/11/2020	11.08	Put	Bond Future	1	87,200,000	0.00 Client	Sell
16:20:49	R2032	On 05/11/2020	11.08	Put	Bond Future	1	87,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						15	1,123,200,000	0.00	
15:42:05	R2035	On 06/02/2020			Bond Future	1	21,300,000	0.00 Member	Buy
15:42:05	R2035	On 06/02/2020			Bond Future	1	21,300,000	0.00 Client	Sell
Total for R2035 Bond Future						2	42,600,000	0.00	
9:48:08	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
9:48:08	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
9:48:08	R2040	On 07/05/2020			Bond Future	1	51,900,000	0.00 Member	Sell
9:48:08	R2040	On 06/02/2020			Bond Future	1	51,900,000	0.00 Member	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
10:29:20	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Sell
10:29:20	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Client	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:29:20	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:29:20	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
10:30:17	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	44,000,000	0.00 Member	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	44,000,000	0.00 Client	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:30:17	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
10:30:17	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
10:30:17	R2040	On 06/02/2020			Bond Future	1	44,000,000	0.00 Member	Buy
13:41:32	R2040	On 05/11/2020	10.00	Call	Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:32	R2040	On 05/11/2020	11.50	Put	Bond Future	1	200,000,000	0.00 Member	Buy
13:41:32	R2040	On 05/11/2020	9.50	Call	Bond Future	1	200,000,000	0.00 Member	Buy
13:41:32	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:41:32	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:41:32	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	48,300,000	0.00 Client	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	104,600,000	0.00 Client	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	104,600,000	0.00 Member	Buy
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	104,600,000	0.00 Member	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	48,300,000	0.00 Member	Buy
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	48,300,000	0.00 Member	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,800,000	0.00 Member	Sell
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,800,000	0.00 Member	Buy
16:22:06	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,800,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,400,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	5,200,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	5,200,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,600,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,400,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	5,200,000	0.00 Member	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,400,000	0.00 Client	Sell
16:22:07	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,800,000	0.00 Client	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	48,300,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,400,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	5,200,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,400,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	104,600,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	5,200,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	104,600,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	48,300,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,800,000	0.00 Member	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	104,600,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,800,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,400,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	5,200,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	48,300,000	0.00 Member	Sell
16:22:49	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,800,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	104,600,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Member	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	104,600,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	104,600,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Member	Buy
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Client	Sell
16:23:05	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Member	Buy
Total for R2040 Bond Future						119	2,815,200,000	0.00	
15:16:37	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:16:37	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:26:18	R2044	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:26:18	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:47:42	R2044	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:47:42	R2044	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:47:42	R2044	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:47:42	R2044	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:42	R2044	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2044 Bond Future						9	46,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:37	R2048	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:16:37	R2048	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:26:18	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:26:18	R2048	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:48:21	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:48:21	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:48:21	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:48:22	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:48:22	R2048	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R2048 Bond Future						9	18,000,000	0.00	
14:28:34	R209	On 06/02/2020			Bond Future	1	77,000,000	0.00 Member	Buy
14:28:34	R209	On 06/02/2020			Bond Future	1	480,000,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	9,400,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	11,100,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	11,100,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	11,100,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:37:15	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
14:37:15	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
14:37:15	R209	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Sell
14:37:15	R209	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	39,500,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	58,800,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	13,500,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	40,600,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	40,600,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	77,000,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	40,600,000	0.00 Member	Sell
14:37:16	R209	On 06/02/2020			Bond Future	1	58,800,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	183,600,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	183,600,000	0.00 Member	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	39,500,000	0.00 Client	Buy
14:37:16	R209	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Sell
14:37:16	R209	On 06/02/2020			Bond Future	1	58,800,000	0.00 Member	Sell
14:37:16	R209	On 06/02/2020			Bond Future	1	183,600,000	0.00 Member	Sell
14:37:16	R209	On 06/02/2020			Bond Future	1	39,500,000	0.00 Member	Sell
14:37:16	R209	On 06/02/2020			Bond Future	1	77,000,000	0.00 Member	Sell
15:16:37	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:16:37	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:18	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:26:18	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:48:49	R209	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:48:49	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:48:49	R209	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
15:48:49	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:48:49	R209	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						58	1,950,000,000	0.00	
15:42:05	R213	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
15:42:05	R213	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Sell
Total for R213 Bond Future						2	29,800,000	0.00	
Grand Total for all Instruments						237	6,231,160,000	0.00	