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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:22:16	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
10:22:16	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Buy
10:22:16	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Sell
10:22:16	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
11:13:03	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Client	Sell
11:13:03	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Buy
11:13:27	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Client	Buy
11:13:27	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future					8	80,000	0.00	
11:50:54	GOVI	On 06/02/2020		GOVI	1	490,000	0.00 Client	Sell
11:50:54	GOVI	On 06/02/2020		GOVI	1	490,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						2	980,000	0.00	
10:00:34	I2025	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
10:00:34	I2025	On 07/05/2020			Bond Future	1	70,000,000	0.00 Member	Buy
10:00:34	I2025	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
10:00:34	I2025	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
10:13:41	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:13:41	I2025	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
10:13:41	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:13:41	I2025	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
10:13:41	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
10:15:00	I2025	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:15:00	I2025	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
10:15:00	I2025	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:15:00	I2025	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
10:15:00	I2025	On 07/05/2020			Bond Future	1	60,000,000	0.00 Client	Sell
Total for I2025 Bond Future						14	560,000,000	0.00	
15:50:03	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Member	Buy
15:50:03	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Sell
15:50:03	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Buy
15:50:03	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Member	Sell
15:58:14	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Client	Buy
15:58:14	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Sell
15:58:22	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Member	Buy
15:58:22	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Client	Sell
Total for I2029 Bond Future						8	440,000,000	0.00	
9:22:06	I2050	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
9:22:06	I2050	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
Total for I2050 Bond Future						2	7,000,000	0.00	
9:03:25	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
9:03:25	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
9:54:49	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
9:54:49	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
9:56:51	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
9:56:51	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
10:42:55	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
10:42:55	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
11:31:11	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Sell
11:31:11	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
11:31:11	R186	On 06/08/2020	8.25	Put	Bond Future	1	250,000,000	0.00 Member	Buy
11:31:11	R186	On 06/08/2020	8.25	Put	Bond Future	1	65,000,000	0.00 Member	Buy
11:31:11	R186	On 06/08/2020	8.25	Put	Bond Future	1	250,000,000	0.00 Member	Sell
11:31:11	R186	On 06/08/2020	8.25	Put	Bond Future	1	65,000,000	0.00 Member	Sell
11:31:11	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
11:31:11	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
12:02:31	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:02:31	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
14:47:32	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Buy
14:47:32	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Buy
14:47:32	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Sell
14:47:32	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Sell
15:51:20	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Client	Sell
15:51:20	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
15:51:31	R186	On 06/08/2020	8.25	Put	Bond Future	1	250,000,000	0.00 Client	Buy
15:51:31	R186	On 06/08/2020	8.25	Put	Bond Future	1	250,000,000	0.00 Member	Sell
15:51:43	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Client	Sell
15:51:43	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Buy
15:51:58	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Client	Buy
15:51:58	R186	On 06/08/2020			Bond Future	1	112,500,000	0.00 Member	Sell
15:52:42	R186	On 06/08/2020			Bond Future	1	16,500,000	0.00 Member	Buy
15:52:42	R186	On 06/08/2020			Bond Future	1	29,500,000	0.00 Member	Sell
15:52:54	R186	On 06/08/2020	8.25	Put	Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:54	R186	On 06/08/2020	8.25	Put	Bond Future	1	65,000,000	0.00 Member	Sell
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Client	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	35,000,000	0.00 Client	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	35,000,000	0.00 Member	Sell
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Client	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
17:22:55	R186	On 06/08/2020	8.25	Put	Bond Future	1	7,500,000	0.00 Client	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
17:25:29	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:25:29	R186	On 06/08/2020			Bond Future	1	16,500,000	0.00 Member	Sell
17:25:29	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:25:29	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	16,500,000	0.00 Client	Buy
17:25:29	R186	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
Total for R186 Bond Future						56	3,641,000,000	0.00	
9:46:12	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:46:12	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
9:46:12	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
9:46:12	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:46:12	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
9:46:12	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
9:46:12	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:46:12	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
9:59:34	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Buy
9:59:34	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:59:49	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Sell
9:59:49	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
10:03:15	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Buy
10:03:15	R197	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
11:25:31	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
11:25:31	R197	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Sell
Total for R197 Bond Future						16	1,520,000,000	0.00	
9:22:06	R202	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
9:22:06	R202	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R202 Bond Future						2	3,400,000	0.00	
10:22:05	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Sell
10:22:05	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
10:22:05	R2023	On 06/02/2020			Bond Future	1	122,000,000	0.00 Member	Sell
10:22:05	R2023	On 07/05/2020			Bond Future	1	122,000,000	0.00 Member	Buy
10:25:03	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
10:25:03	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
10:25:03	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
10:25:03	R2023	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
10:25:03	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Buy
10:25:25	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Client	Sell
10:25:25	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
10:25:25	R2023	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
10:25:25	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
10:25:25	R2023	On 07/05/2020			Bond Future	1	62,000,000	0.00 Client	Sell
13:36:42	R2023	On 07/05/2020			Bond Future	1	41,800,000	0.00 Member	Sell
13:36:42	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:27:08	R2023	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Buy
15:27:08	R2023	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
15:29:21	R2023	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
15:29:21	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:29:21	R2023	On 07/05/2020			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
15:29:21	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:29:21	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
15:29:21	R2023	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:29:21	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:29:21	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:29:21	R2023	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Sell
15:29:21	R2023	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:29:21	R2023	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Buy
15:31:39	R2023	On 06/02/2020			Bond Future	1	95,000,000	0.00 Member	Sell
15:31:39	R2023	On 06/02/2020			Bond Future	1	95,000,000	0.00 Client	Buy
Total for R2023 Bond Future						31	1,523,200,000	0.00	
15:05:10	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:10	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:28:02	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:28:02	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:19:53	R2030	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
17:19:53	R2030	On 07/05/2020			Bond Future	1	95,100,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	9,100,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	36,400,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	9,100,000	0.00 Client	Sell
17:35:27	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:35:27	R2030	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
Total for R2030 Bond Future						47	400,400,000	0.00	
12:00:00	R2032	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:00:00	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:15:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
12:15:56	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
12:15:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
12:15:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
12:15:56	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:19:53	R2032	On 07/05/2020			Bond Future	1	73,800,000	0.00 Member	Sell
17:19:53	R2032	On 07/05/2020			Bond Future	1	137,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	73,800,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	33,500,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	33,500,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	33,500,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:41:37	R2032	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Sell
17:41:37	R2032	On 07/05/2020			Bond Future	1	73,800,000	0.00 Client	Sell
Total for R2032 Bond Future						29	574,400,000	0.00	
12:00:00	R2037	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
12:00:00	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:17:09	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
12:17:09	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
12:17:09	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:17:09	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:17:09	R2037	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R2037 Bond Future						7	16,800,000	0.00	
8:37:12	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
8:37:12	R2044	On 06/02/2020			Bond Future	1	40,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	13,500,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:57:53	R2044	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:57:53	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
Total for R2044 Bond Future						25	160,400,000	0.00	
9:21:51	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
9:21:51	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:58:29	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:58:29	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:10:41	R209	On 06/02/2020			Bond Future	1	25,500,000	0.00 Member	Buy
17:10:41	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Sell
17:13:59	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:13:59	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:13:59	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Client	Sell
17:13:59	R209	On 06/02/2020			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
17:13:59	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Buy
Total for R209 Bond Future						11	113,600,000	0.00	
10:00:34	R210	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Sell
10:00:34	R210	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Buy
10:00:34	R210	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Sell
10:00:34	R210	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Buy
10:16:19	R210	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Sell
10:16:19	R210	On 06/02/2020			Bond Future	1	51,000,000	0.00 Client	Buy
10:17:02	R210	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Buy
10:17:02	R210	On 07/05/2020			Bond Future	1	51,000,000	0.00 Client	Sell
Total for R210 Bond Future						8	408,000,000	0.00	
17:19:53	R213	On 07/05/2020			Bond Future	1	160,200,000	0.00 Member	Sell
17:19:53	R213	On 07/05/2020			Bond Future	1	298,000,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	160,200,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	15,300,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	59,100,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	18,600,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	18,600,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	160,200,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	15,300,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	15,300,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	22,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	20,500,000	0.00 Client	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	20,500,000	0.00 Member	Buy
17:40:25	R213	On 07/05/2020			Bond Future	1	20,500,000	0.00 Member	Sell
17:40:25	R213	On 07/05/2020			Bond Future	1	18,600,000	0.00 Member	Sell
Total for R213 Bond Future						25	1,192,000,000	0.00	
14:46:01	R214	On 07/05/2020			Bond Future	1	68,200,000	0.00 Member	Buy
14:46:01	R214	On 07/05/2020			Bond Future	1	107,600,000	0.00 Member	Sell
15:08:25	R214	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Sell
15:08:25	R214	On 07/05/2020			Bond Future	1	68,200,000	0.00 Member	Sell
15:08:25	R214	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Sell
15:08:25	R214	On 07/05/2020			Bond Future	1	29,100,000	0.00 Member	Buy
15:08:25	R214	On 07/05/2020			Bond Future	1	10,300,000	0.00 Member	Buy
15:08:25	R214	On 07/05/2020			Bond Future	1	29,100,000	0.00 Client	Buy
15:08:25	R214	On 07/05/2020			Bond Future	1	10,300,000	0.00 Client	Buy
15:08:25	R214	On 07/05/2020			Bond Future	1	68,200,000	0.00 Client	Buy
Total for R214 Bond Future						10	430,400,000	0.00	
Grand Total for all Instruments						301	10,991,660,000	0.00	