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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:34	ALBI	On 07/05/2020		Index Future	1	80,000	0.00 Member	Buy
16:56:34	ALBI	On 07/05/2020		Index Future	1	80,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>160,000</b>	<b>0.00</b>	
11:23:18	I2033	On 07/05/2020		Bond Future	1	2,800,000	0.00 Member	Sell
11:23:18	I2033	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>2</b>	<b>5,600,000</b>	<b>0.00</b>	
11:57:47	I2038	On 07/05/2020		Bond Future	1	23,000,000	0.00 Member	Sell
11:57:47	I2038	On 07/05/2020		Bond Future	1	23,000,000	0.00 Member	Buy
12:11:23	I2038	On 07/05/2020		Bond Future	1	23,000,000	0.00 Client	Buy
12:11:23	I2038	On 07/05/2020		Bond Future	1	23,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>92,000,000</b>	<b>0.00</b>	
11:23:18	I2050	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Sell
11:23:18	I2050	On 07/05/2020			Bond Future	1	14,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>28,400,000</b>	<b>0.00</b>	
9:05:26	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
9:05:26	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
11:13:08	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:13:08	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:37:20	R186	On 07/05/2020			Bond Future	1	125,000,000	0.00 Member	Sell
11:37:20	R186	On 07/05/2020			Bond Future	1	123,600,000	0.00 Member	Buy
11:45:52	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:45:52	R186	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
13:17:15	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:17:15	R186	On 07/05/2020			Bond Future	1	195,100,000	0.00 Member	Sell
13:26:38	R186	On 07/05/2020			Bond Future	1	123,600,000	0.00 Client	Buy
13:26:38	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:26:38	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:26:38	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:26:38	R186	On 07/05/2020			Bond Future	1	123,600,000	0.00 Member	Sell
13:27:39	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:27:39	R186	On 07/05/2020			Bond Future	1	294,500,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	132,000,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	132,000,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	71,700,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	24,200,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	132,000,000	0.00 Member	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	71,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	24,200,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	71,700,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	23,400,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	23,400,000	0.00 Member	Buy
13:44:17	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
13:44:17	R186	On 07/05/2020			Bond Future	1	24,200,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	52,600,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	46,400,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	46,400,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	52,600,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	69,000,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	52,600,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	46,400,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	69,000,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Buy
14:01:10	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	69,000,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:01:10	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
14:26:23	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
14:26:23	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
14:26:23	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:26:24	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
14:26:24	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:26:24	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:26:24	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
14:26:24	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>83</b>	<b>2,677,400,000</b>	<b>0.00</b>	
12:01:27	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Sell
12:01:27	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Buy
13:48:51	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Member	Sell
13:48:51	R2023	On 07/05/2020			Bond Future	1	211,600,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>846,400,000</b>	<b>0.00</b>	
13:51:46	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:51:46	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:59	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:42:59	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:45:56	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:45:56	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
15:39:37	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:39:37	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:51:18	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:51:18	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
17:13:04	R2030	On 06/08/2020	10.00	Call	Bond Future	1	47,000,000	0.00 Member	Buy
17:13:04	R2030	On 06/08/2020	10.70	Call	Bond Future	1	47,000,000	0.00 Member	Sell
17:13:04	R2030	On 06/08/2020	10.70	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:13:04	R2030	On 06/08/2020	10.00	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	39,100,000	0.00 Member	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	400,000	0.00 Client	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	7,300,000	0.00 Client	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	39,100,000	0.00 Client	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	200,000	0.00 Member	Sell
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	200,000	0.00 Client	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	400,000	0.00 Member	Sell
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	39,100,000	0.00 Member	Sell
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	400,000	0.00 Member	Buy
17:52:32	R2030	On 06/08/2020	10.70	Call	Bond Future	1	200,000	0.00 Member	Buy
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	400,000	0.00 Client	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	39,100,000	0.00 Member	Buy
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	7,300,000	0.00 Client	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	200,000	0.00 Client	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	400,000	0.00 Member	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	200,000	0.00 Member	Buy
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	200,000	0.00 Member	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	400,000	0.00 Member	Buy
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	39,100,000	0.00 Member	Sell
17:53:54	R2030	On 06/08/2020	10.00	Call	Bond Future	1	39,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>36</b>	<b>434,000,000</b>	<b>0.00</b>	
15:39:37	R2032	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
15:39:37	R2032	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>30,000,000</b>	<b>0.00</b>	
13:01:00	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
13:01:00	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
13:01:01	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:01:01	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
15:39:37	R2035	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:39:37	R2035	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
16:38:30	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:38:30	R2035	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:47:14	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
16:47:14	R2035	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>10</b>	<b>36,000,000</b>	<b>0.00</b>	
12:10:51	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
12:10:51	R2037	On 07/05/2020			Bond Future	1	171,500,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Client	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:16:01	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:16:01	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Sell
13:06:11	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:06:11	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:06:11	R2037	On 07/05/2020			Bond Future	1	171,500,000	0.00 Member	Sell
13:06:11	R2037	On 07/05/2020			Bond Future	1	171,500,000	0.00 Member	Sell
13:14:13	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Client	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
13:14:13	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Sell
13:14:13	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Sell
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
13:14:13	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Buy
13:14:13	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
13:14:14	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:14:14	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
13:26:25	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
13:26:25	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:24:10	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:24:10	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Sell
15:19:49	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:49	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
15:19:49	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Client	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Member	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:19:49	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Buy
15:19:49	R2037	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Sell
15:19:50	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:19:50	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:15:05	R2037	On 07/05/2020			Bond Future	1	170,700,000	0.00 Member	Sell
16:15:05	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
17:44:54	R2037	On 07/05/2020			Bond Future	1	51,700,000	0.00 Member	Sell
17:44:54	R2037	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Sell
17:44:54	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	51,700,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	13,900,000	0.00 Member	Sell
17:44:54	R2037	On 07/05/2020			Bond Future	1	13,900,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	33,200,000	0.00 Client	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
17:44:54	R2037	On 07/05/2020			Bond Future	1	51,700,000	0.00 Client	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Buy
17:44:54	R2037	On 07/05/2020			Bond Future	1	13,900,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:55	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:44:55	R2037	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:44:55	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:44:55	R2037	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:44:55	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:44:55	R2037	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>92</b>	<b>2,758,800,000</b>	<b>0.00</b>	
11:37:20	R2040	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
11:37:20	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:27:35	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:35	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:27:35	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:27:35	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:27:35	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:27:35	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:27:35	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:35	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
17:25:46	R2040	On 07/05/2020	11.10	Call	Bond Future	1	45,000,000	0.00 Member	Buy
17:25:46	R2040	On 07/05/2020	11.80	Call	Bond Future	1	45,000,000	0.00 Member	Sell
17:25:46	R2040	On 07/05/2020	11.80	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:25:46	R2040	On 07/05/2020	11.10	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	37,500,000	0.00 Client	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	300,000	0.00 Client	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	7,000,000	0.00 Client	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	200,000	0.00 Client	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	200,000	0.00 Member	Buy
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	200,000	0.00 Member	Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	37,500,000	0.00 Member	Buy
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	37,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	300,000	0.00 Member	Buy
17:57:12	R2040	On 07/05/2020	11.10	Call	Bond Future	1	300,000	0.00 Member	Sell
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	37,500,000	0.00 Client	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	300,000	0.00 Member	Sell
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	37,500,000	0.00 Member	Sell
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	200,000	0.00 Client	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	300,000	0.00 Member	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	200,000	0.00 Member	Sell
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	200,000	0.00 Member	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	37,500,000	0.00 Member	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	300,000	0.00 Client	Buy
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:58:45	R2040	On 07/05/2020	11.80	Call	Bond Future	1	7,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>36</b>	<b>379,200,000</b>	<b>0.00</b>	
13:01:00	R2044	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:01:00	R2044	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Sell
16:11:14	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Member	Buy
16:11:14	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Member	Sell
16:18:05	R2044	On 07/05/2020			Bond Future	1	246,300,000	0.00 Member	Buy
16:18:05	R2044	On 07/05/2020			Bond Future	1	246,300,000	0.00 Member	Sell
16:46:22	R2044	On 07/05/2020			Bond Future	1	8,900,000	0.00 Client	Buy
16:46:22	R2044	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Sell
17:08:32	R2044	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
17:08:32	R2044	On 07/05/2020			Bond Future	1	241,600,000	0.00 Member	Buy
17:08:32	R2044	On 07/05/2020			Bond Future	1	241,600,000	0.00 Client	Sell
17:08:32	R2044	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:34:02	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Member	Sell
17:34:02	R2044	On 07/05/2020			Bond Future	1	345,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>14</b>	<b>2,400,800,000</b>	<b>0.00</b>	
17:13:04	R2048	On 06/08/2020	11.10	Call	Bond Future	1	47,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:04	R2048	On 06/08/2020	11.80	Call	Bond Future	1	47,000,000	0.00 Member	Sell
17:13:04	R2048	On 06/08/2020	11.10	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:13:04	R2048	On 06/08/2020	11.80	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	400,000	0.00 Member	Sell
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	200,000	0.00 Client	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	39,100,000	0.00 Client	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	7,300,000	0.00 Client	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	400,000	0.00 Client	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	200,000	0.00 Member	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	39,100,000	0.00 Member	Sell
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	39,100,000	0.00 Member	Buy
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	200,000	0.00 Member	Sell
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:55:26	R2048	On 06/08/2020	11.80	Call	Bond Future	1	400,000	0.00 Member	Buy
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	39,100,000	0.00 Member	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	200,000	0.00 Member	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	400,000	0.00 Member	Buy
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	400,000	0.00 Client	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	200,000	0.00 Client	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	39,100,000	0.00 Client	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	7,300,000	0.00 Client	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	400,000	0.00 Member	Sell
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	200,000	0.00 Member	Buy
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	39,100,000	0.00 Member	Buy
17:57:14	R2048	On 06/08/2020	11.10	Call	Bond Future	1	7,300,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>26</b>	<b>376,000,000</b>	<b>0.00</b>	
16:12:21	R208	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:12:21	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:12:21	R208	On 07/05/2020			Bond Future	1	1,293,300,000	0.00 Member	Buy
16:12:21	R208	On 07/05/2020			Bond Future	1	95,700,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	41,600,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	41,600,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:51:42	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:51:42	R208	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Sell
17:09:36	R208	On 07/05/2020			Bond Future	1	946,000,000	0.00 Client	Sell
17:09:36	R208	On 07/05/2020			Bond Future	1	946,000,000	0.00 Member	Buy
17:09:36	R208	On 07/05/2020			Bond Future	1	946,000,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	158,100,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	22,800,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	15,400,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	15,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	25,600,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	22,800,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	158,100,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	22,800,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	25,600,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	158,100,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	15,200,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	16,600,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:09:37	R208	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	46,800,000	0.00 Client	Sell
17:09:37	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:08	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:26:08	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:26:08	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:26:08	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:26:08	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:26:09	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:26:09	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>34</b>	<b>37,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>439</b>	<b>15,657,960,000</b>	<b>0.00</b>	