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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:58	I2033	On 07/05/2020		Bond Future	1	2,000,000	0.00 Member	Sell
14:12:58	I2033	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
14:12:58	I2038	On 07/05/2020		Bond Future	1	13,800,000	0.00 Member	Sell
14:12:58	I2038	On 07/05/2020		Bond Future	1	13,800,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>27,600,000</b>	<b>0.00</b>	
14:12:58	I2046	On 07/05/2020		Bond Future	1	3,900,000	0.00 Member	Sell
14:12:58	I2046	On 07/05/2020		Bond Future	1	3,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2046 Bond Future</b>						<b>2</b>	<b>7,800,000</b>	<b>0.00</b>	
14:12:58	I2050	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:12:58	I2050	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>16,200,000</b>	<b>0.00</b>	
9:30:42	R186	On 07/05/2020			Bond Future	1	93,300,000	0.00 Member	Sell
9:30:42	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
10:07:41	R186	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Sell
10:07:41	R186	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Buy
10:07:41	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
10:07:41	R186	On 07/05/2020			Bond Future	1	87,000,000	0.00 Client	Buy
10:07:41	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:36:18	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:36:18	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
11:55:50	R186	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
11:55:50	R186	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Buy
12:22:19	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:22:19	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:20	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:20	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:55:20	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:55:21	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:21	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:21	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:55:21	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
12:55:21	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:33:00	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
13:33:00	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
14:18:03	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
14:18:03	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:44:27	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:44:27	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:44:27	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:46:33	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:46:33	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
14:46:33	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Buy
14:46:33	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:46:34	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:46:34	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:48:27	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:48:27	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
17:16:46	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:16:46	R186	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:16:46	R186	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Buy
17:16:46	R186	On 07/05/2020			Bond Future	1	8,900,000	0.00 Member	Sell
17:16:46	R186	On 07/05/2020			Bond Future	1	8,900,000	0.00 Client	Buy
17:26:11	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
17:26:11	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>60</b>	<b>776,600,000</b>	<b>0.00</b>	
14:12:58	R202	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
14:12:58	R202	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>1,400,000</b>	<b>0.00</b>	
11:55:50	R2023	On 07/05/2020			Bond Future	1	9,900,000	0.00 Member	Buy
11:55:50	R2023	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Sell
16:32:22	R2023	On 07/05/2020			Bond Future	1	128,200,000	0.00 Member	Buy
16:32:22	R2023	On 07/05/2020			Bond Future	1	32,300,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	41,200,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	41,200,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	41,200,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	33,300,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	32,300,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			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
17:48:57	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:48:57	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:48:57	R2023	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>33</b>	<b>532,600,000</b>	<b>0.00</b>	
9:23:55	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
9:23:55	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
9:49:22	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
9:49:22	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
9:57:37	R2030	On 07/05/2020			Bond Future	1	193,000,000	0.00 Member	Sell
9:57:37	R2030	On 07/05/2020			Bond Future	1	55,400,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	25,900,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	15,400,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	55,400,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	11,500,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	55,400,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	28,200,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	28,200,000	0.00 Client	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	28,200,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
10:10:07	R2030	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Sell
10:10:07	R2030	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
11:17:41	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
11:17:41	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
11:17:41	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
11:17:41	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
14:42:08	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:42:08	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:49:23	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:49:23	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>43</b>	<b>899,200,000</b>	<b>0.00</b>	
11:17:41	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:17:41	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
11:17:41	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
11:17:41	R2032	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>4</b>	<b>32,000,000</b>	<b>0.00</b>	
11:17:41	R2035	On 07/05/2020			Bond Future	1	34,000,000	0.00 Member	Buy
11:17:41	R2035	On 07/05/2020			Bond Future	1	34,000,000	0.00 Member	Buy
11:17:41	R2035	On 07/05/2020			Bond Future	1	34,000,000	0.00 Client	Sell
11:17:41	R2035	On 07/05/2020			Bond Future	1	34,000,000	0.00 Client	Sell

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>136,000,000</b>	<b>0.00</b>	
17:06:30	R2037	On 04/02/2021	13.73	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:06:30	R2037	On 04/02/2021	11.97	Call	Bond Future	1	30,000,000	0.00 Member	Buy
17:06:30	R2037	On 04/02/2021	11.97	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:06:30	R2037	On 04/02/2021	13.73	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:49:23	R2037	On 04/02/2021	13.73	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:49:23	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,300,000	0.00 Member	Sell
17:49:36	R2037	On 04/02/2021	11.97	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:49:36	R2037	On 04/02/2021	11.97	Call	Bond Future	1	9,300,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	400,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,300,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,300,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	400,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Client	Sell
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	400,000	0.00 Member	Buy
17:57:14	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:57:29	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:57:29	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:58:37	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:58:38	R2037	On 04/02/2021	11.97	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:58:38	R2037	On 04/02/2021	11.97	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:58:38	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Client	Buy





Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:37:44	R208	On 07/05/2020			Bond Future	1	33,400,000	0.00 Client	Buy
8:37:44	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
8:37:44	R208	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
9:35:09	R208	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Sell
9:35:09	R208	On 07/05/2020			Bond Future	1	34,900,000	0.00 Member	Buy
16:40:24	R208	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
16:40:24	R208	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>11</b>	<b>234,000,000</b>	<b>0.00</b>	
15:15:00	R209	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
15:15:00	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Buy
17:52:18	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:52:18	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Sell
17:52:18	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Client	Buy
17:52:18	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:52:18	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>7</b>	<b>120,000,000</b>	<b>0.00</b>	
16:48:27	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:48:27	R213	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Sell
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:17:27	R213	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
17:17:27	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:17:27	R213	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R213 Bond Future</b>						<b>13</b>	<b>72,000,000</b>	<b>0.00</b>	
11:05:25	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
11:05:25	R214	On 07/05/2020			Bond Future	1	31,800,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:06:00	R214	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
17:06:00	R214	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>16</b>	<b>127,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>257</b>	<b>3,522,600,000</b>	<b>0.00</b>	