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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:44	I2046	On 07/05/2020		Bond Future	1	7,500,000	0.00 Member	Sell
11:20:44	I2046	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Buy
Total for I2046 Bond Future					2	15,000,000	0.00	
11:20:44	I2050	On 07/05/2020		Bond Future	1	25,300,000	0.00 Member	Sell
11:20:44	I2050	On 07/05/2020		Bond Future	1	25,300,000	0.00 Client	Buy
17:25:31	I2050	On 07/05/2020		Bond Future	1	11,100,000	0.00 Member	Buy
17:25:31	I2050	On 07/05/2020		Bond Future	1	11,100,000	0.00 Client	Sell
17:33:16	I2050	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Buy
17:33:16	I2050	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Sell
17:44:21	I2050	On 07/05/2020		Bond Future	1	81,200,000	0.00 Member	Buy
17:44:21	I2050	On 07/05/2020		Bond Future	1	81,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						8	255,200,000	0.00	
8:05:11	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
8:05:11	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
8:44:40	R186	On 07/05/2020			Bond Future	1	74,100,000	0.00 Member	Buy
8:44:40	R186	On 07/05/2020			Bond Future	1	74,100,000	0.00 Client	Sell
9:04:35	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Buy
9:04:35	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Sell
11:49:32	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Client	Sell
11:49:32	R186	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Buy
13:09:32	R186	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Sell
13:09:32	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:02:00	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:02:00	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:28:26	R186	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
14:28:26	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:48:11	R186	On 07/05/2020			Bond Future	1	872,600,000	0.00 Member	Sell
15:48:11	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
15:57:26	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:57:26	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:16:36	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:16:36	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:26:53	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:26:53	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:26:53	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:26:54	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:26:54	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
16:27:41	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:27:41	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:27:46	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:27:46	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:30:37	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:30:37	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
16:30:37	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:37	R186	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:47:45	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:47:45	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:51:15	R186	On 07/05/2020			Bond Future	1	872,600,000	0.00 Member	Sell
16:51:15	R186	On 07/05/2020			Bond Future	1	872,600,000	0.00 Member	Buy
16:55:41	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Buy
16:55:41	R186	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	20,600,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	62,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	205,700,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:02	R186	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	13,200,000	0.00 Client	Buy
16:56:02	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	253,700,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	13,700,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:56:03	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:56:03	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
17:09:36	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:09:36	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:47	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:14:47	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:31:06	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:31:06	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						176	6,469,400,000	0.00	
12:15:02	R197	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:15:02	R197	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R197 Bond Future						2	20,000,000	0.00	
11:20:44	R202	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
11:20:44	R202	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
17:24:14	R202	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:24:14	R202	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
Total for R202 Bond Future						4	3,000,000	0.00	
10:35:14	R2030	On 07/05/2020			Bond Future	1	42,000,000	0.00 Member	Buy
10:35:14	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
11:16:43	R2030	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Buy
11:16:43	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:16:43	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:16:43	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
11:16:43	R2030	On 07/05/2020			Bond Future	1	20,100,000	0.00 Client	Sell
11:16:43	R2030	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
11:16:43	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
11:49:31	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
11:49:31	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R2030 Bond Future						18	368,000,000	0.00	
11:51:37	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:51:37	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:50:03	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:50:03	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2032 Bond Future						4	7,600,000	0.00	
15:54:56	R2035	On 07/05/2020			Bond Future	1	128,100,000	0.00 Member	Buy
15:54:56	R2035	On 07/05/2020			Bond Future	1	83,100,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:38	R2035	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Sell
16:05:38	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						20	346,200,000	0.00	
11:51:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:51:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:49:07	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:49:07	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2044 Bond Future						4	8,000,000	0.00	
12:16:42	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Buy
12:16:42	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Sell
16:06:13	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Buy
16:06:13	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Client	Sell
Total for R2048 Bond Future						4	132,800,000	0.00	
10:35:15	R209	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
10:35:15	R209	On 07/05/2020			Bond Future	1	28,500,000	0.00 Member	Buy
17:10:22	R209	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:10:22	R209	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:10:22	R209	On 07/05/2020			Bond Future	1	28,500,000	0.00 Member	Sell
17:10:22	R209	On 07/05/2020			Bond Future	1	28,500,000	0.00 Client	Buy
17:10:22	R209	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R209 Bond Future						7	120,000,000	0.00	
Grand Total for all Instruments						249	7,745,200,000	0.00	