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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:46	R186	On 07/05/2020		Bond Future	1	21,000,000	0.00 Member	Sell
11:15:46	R186	On 06/08/2020		Bond Future	1	21,000,000	0.00 Member	Buy
11:15:46	R186	On 06/08/2020		Bond Future	1	270,000,000	0.00 Member	Sell
11:15:46	R186	On 07/05/2020		Bond Future	1	270,000,000	0.00 Member	Buy
14:30:27	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Member	Sell
14:30:27	R186	On 07/05/2020		Bond Future	1	50,000,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	18,500,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020		Bond Future	1	5,500,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	16,000,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	5,500,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020		Bond Future	1	16,000,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020		Bond Future	1	18,500,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	4,000,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020		Bond Future	1	18,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:12	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:03:12	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Sell
15:03:12	R186	On 06/08/2020			Bond Future	1	21,000,000	0.00 Client	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:04:49	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
15:04:49	R186	On 07/05/2020			Bond Future	1	18,500,000	0.00 Client	Sell
15:28:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:28:00	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Client	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:24:35	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:24:35	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:24:36	R186	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:24:36	R186	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>77</b>	<b>2,362,400,000</b>	<b>0.00</b>	
8:29:02	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
8:29:02	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
8:52:07	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
8:52:07	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
11:15:46	R2030	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:46	R2030	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Sell
11:15:46	R2030	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
11:15:46	R2030	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Sell
14:30:27	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:30:27	R2030	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:32:54	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:32:54	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>42</b>	<b>882,000,000</b>	<b>0.00</b>	
8:25:39	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Sell
8:25:39	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Buy
14:30:27	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
14:30:27	R2032	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:36:46	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:36:46	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:38:36	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Buy
16:38:36	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Buy
16:38:36	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Sell
16:38:36	R2032	On 07/05/2020			Bond Future	1	185,000,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>40</b>	<b>1,250,000,000</b>	<b>0.00</b>	
14:30:27	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:30:27	R2035	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
15:36:33	R2035	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:36:33	R2035	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:38:31	R2035	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:38:31	R2035	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:40:36	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:40:36	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:40:36	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
16:40:36	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:40:36	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
16:40:37	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:40:37	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:40:37	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:40:37	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy





Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:25:51	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:25:51	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:25:51	R2037	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:51	R2037	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:25:51	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:25:51	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:25:52	R2037	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:25:52	R2037	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>30</b>	<b>87,200,000</b>	<b>0.00</b>	
14:30:27	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:30:27	R2040	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
17:28:55	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:55	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:28:55	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:28:55	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:28:55	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	9,600,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
17:32:07	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:32:07	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>34</b>	<b>128,000,000</b>	<b>0.00</b>	
11:15:46	R209	On 07/05/2020			Bond Future	1	650,000,000	0.00 Client	Sell
11:15:46	R209	On 06/08/2020			Bond Future	1	650,000,000	0.00 Client	Buy
11:15:46	R209	On 06/08/2020			Bond Future	1	650,000,000	0.00 Member	Sell
11:15:46	R209	On 07/05/2020			Bond Future	1	650,000,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>2,600,000,000</b>	<b>0.00</b>	
11:15:46	R214	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
11:15:46	R214	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
11:15:46	R214	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:46	R214	On 07/05/2020		Bond Future	1	100,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>					<b>4</b>	<b>400,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>306</b>	<b>8,034,000,000</b>	<b>0.00</b>	