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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:02:22	GOVI	On 06/08/2020		GOVI	1	40,000	0.00 Member	Buy
8:02:22	GOVI	On 06/08/2020		GOVI	1	40,000	0.00 Member	Sell
14:24:23	GOVI	On 06/08/2020		GOVI	1	3,000,000	0.00 Member	Sell
14:24:23	GOVI	On 07/05/2020		GOVI	1	3,000,000	0.00 Member	Buy
14:24:23	GOVI	On 07/05/2020		GOVI	1	140,000	0.00 Member	Sell
14:24:23	GOVI	On 06/08/2020		GOVI	1	2,520,000	0.00 Member	Buy
14:42:00	GOVI	On 07/05/2020		GOVI	1	30,000	0.00 Member	Buy
14:42:00	GOVI	On 07/05/2020		GOVI	1	30,000	0.00 Member	Sell
16:21:04	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
16:21:04	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Buy
17:49:55	GOVI	On 07/05/2020		GOVI	1	140,000	0.00 Member	Buy
17:49:55	GOVI	On 07/05/2020		GOVI	1	2,520,000	0.00 Member	Sell
17:49:55	GOVI	On 07/05/2020		GOVI	1	340,000	0.00 Member	Sell
17:49:55	GOVI	On 07/05/2020		GOVI	1	140,000	0.00 Client	Sell
17:49:55	GOVI	On 07/05/2020		GOVI	1	2,520,000	0.00 Member	Buy
17:49:55	GOVI	On 07/05/2020		GOVI	1	2,520,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:55	GOVI	On 07/05/2020			GOVI	1	340,000	0.00 Member	Buy
17:49:55	GOVI	On 07/05/2020			GOVI	1	340,000	0.00 Client	Sell
17:52:12	GOVI	On 06/08/2020			GOVI	1	140,000	0.00 Member	Sell
17:52:12	GOVI	On 06/08/2020			GOVI	1	2,520,000	0.00 Client	Buy
17:52:12	GOVI	On 06/08/2020			GOVI	1	340,000	0.00 Member	Sell
17:52:12	GOVI	On 06/08/2020			GOVI	1	140,000	0.00 Member	Buy
17:52:12	GOVI	On 06/08/2020			GOVI	1	2,520,000	0.00 Member	Sell
17:52:12	GOVI	On 06/08/2020			GOVI	1	140,000	0.00 Client	Buy
17:52:12	GOVI	On 06/08/2020			GOVI	1	340,000	0.00 Client	Buy
17:52:12	GOVI	On 06/08/2020			GOVI	1	340,000	0.00 Member	Buy
17:52:53	GOVI	On 07/05/2020			GOVI	1	30,000	0.00 Client	Sell
17:52:53	GOVI	On 07/05/2020			GOVI	1	30,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>28</b>	<b>24,220,000</b>	<b>0.00</b>	
9:44:20	I2046	On 06/08/2020			Bond Future	1	598,400,000	0.00 Member	Sell
9:44:20	I2046	On 07/05/2020			Bond Future	1	598,400,000	0.00 Member	Buy
10:50:33	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Member	Sell
10:51:36	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Member	Sell
10:51:36	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Member	Buy
10:51:36	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Member	Buy
10:51:36	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Client	Sell
10:51:36	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Client	Sell
10:51:59	I2046	On 06/08/2020			Bond Future	1	244,200,000	0.00 Member	Buy
10:52:36	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Member	Buy
10:52:36	I2046	On 06/08/2020			Bond Future	1	244,200,000	0.00 Member	Sell
10:52:36	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Client	Buy
10:52:36	I2046	On 06/08/2020			Bond Future	1	354,200,000	0.00 Member	Sell
10:52:36	I2046	On 06/08/2020			Bond Future	1	244,200,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>14</b>	<b>4,787,200,000</b>	<b>0.00</b>	
9:44:20	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Member	Sell
9:44:20	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Member	Buy
9:44:20	I2050	On 06/08/2020			Bond Future	1	282,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:44:20	I2050	On 07/05/2020			Bond Future	1	282,900,000	0.00 Member	Buy
11:46:56	I2050	On 07/05/2020			Bond Future	1	21,600,000	0.00 Client	Sell
11:46:56	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Client	Sell
11:46:56	I2050	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Buy
11:46:56	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
11:46:56	I2050	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Sell
11:46:56	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
11:46:56	I2050	On 07/05/2020			Bond Future	1	248,500,000	0.00 Member	Buy
11:46:56	I2050	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Sell
14:31:50	I2050	On 06/08/2020			Bond Future	1	12,800,000	0.00 Client	Buy
14:31:50	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Member	Sell
14:31:50	I2050	On 06/08/2020			Bond Future	1	21,600,000	0.00 Client	Buy
14:31:50	I2050	On 06/08/2020			Bond Future	1	248,500,000	0.00 Client	Buy
14:31:50	I2050	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Sell
14:31:50	I2050	On 06/08/2020			Bond Future	1	21,600,000	0.00 Member	Buy
14:31:50	I2050	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Sell
14:31:50	I2050	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>20</b>	<b>2,263,200,000</b>	<b>0.00</b>	
10:07:35	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
10:07:35	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
11:06:54	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:06:54	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:06:54	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
11:06:54	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
11:06:54	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
13:45:27	R186	On 06/08/2020			Bond Future	1	58,500,000	0.00 Client	Sell
13:45:27	R186	On 07/05/2020			Bond Future	1	58,500,000	0.00 Client	Buy
13:45:27	R186	On 07/05/2020			Bond Future	1	58,500,000	0.00 Member	Sell
13:45:27	R186	On 06/08/2020			Bond Future	1	58,500,000	0.00 Member	Buy
14:28:22	R186	On 06/08/2020			Bond Future	1	301,200,000	0.00 Member	Sell
14:28:22	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	33,100,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	69,700,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	26,400,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	13,800,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	69,700,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	24,400,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	8,700,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	26,400,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	69,700,000	0.00 Member	Sell
16:07:11	R186	On 06/08/2020			Bond Future	1	37,200,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
16:07:11	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>69</b>	<b>1,478,800,000</b>	<b>0.00</b>	
14:01:59	R202	On 07/05/2020			Bond Future	1	472,800,000	0.00 Member	Sell
14:01:59	R202	On 07/05/2020			Bond Future	1	472,800,000	0.00 Member	Buy
17:07:03	R202	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
17:07:03	R202	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>947,000,000</b>	<b>0.00</b>	
13:45:27	R2023	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Buy
13:45:27	R2023	On 06/08/2020			Bond Future	1	96,000,000	0.00 Client	Sell
13:45:27	R2023	On 06/08/2020			Bond Future	1	96,000,000	0.00 Member	Buy
13:45:27	R2023	On 07/05/2020			Bond Future	1	96,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>384,000,000</b>	<b>0.00</b>	
12:19:51	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:51	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:51	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Client	Buy
12:19:51	R2030	On 04/02/2021	8.37	Call	Bond Future	1	400,000	0.00 Client	Buy
12:19:51	R2030	On 04/02/2021	8.37	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:51	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
12:19:51	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
12:19:51	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Client	Sell
12:19:52	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
12:19:52	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
12:19:52	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:52	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:52	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:52	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:52	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:52	R2030	On 04/02/2021	9.12	Call	Bond Future	1	400,000	0.00 Client	Buy
12:19:52	R2030	On 04/02/2021	9.12	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:52	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
12:19:52	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
12:19:52	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Client	Sell
12:19:53	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
12:19:53	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
12:19:53	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
12:19:53	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:53	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:53	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Client	Sell
12:19:53	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:53	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
12:47:53	R2030	On 06/08/2020			Bond Future	1	365,100,000	0.00 Member	Sell
12:47:53	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	11,000,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	87,800,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	87,800,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	30,800,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	47,000,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	41,800,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	30,800,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	87,800,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	33,400,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			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
13:39:16	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	41,800,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	41,800,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Buy
13:39:16	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
13:39:16	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:45:27	R2030	On 07/05/2020			Bond Future	1	37,000,000	0.00 Client	Buy
13:45:27	R2030	On 06/08/2020			Bond Future	1	37,000,000	0.00 Client	Sell
13:45:27	R2030	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Buy
13:45:27	R2030	On 07/05/2020			Bond Future	1	37,000,000	0.00 Member	Sell
16:07:39	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:07:39	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>92</b>	<b>1,640,200,000</b>	<b>0.00</b>	
12:19:52	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Client	Buy
12:19:52	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Client	Sell
12:19:53	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Client	Buy
12:19:53	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:53	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Client	Sell
12:19:53	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:54	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Client	Sell
12:19:54	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:54	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Client	Buy
12:19:54	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Sell
12:19:54	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:54	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Client	Buy
12:19:54	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:54	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:54	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Client	Sell
12:19:54	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Client	Buy
12:19:55	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Buy
12:19:55	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Sell
15:39:05	R2032	On 06/08/2020			Bond Future	1	570,200,000	0.00 Member	Sell
15:39:05	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	43,800,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	164,100,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	92,200,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	49,300,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	164,100,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	92,200,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	49,300,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	164,100,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	92,200,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	18,300,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	43,800,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	49,300,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	43,800,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Buy
16:03:21	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:03:22	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:03:22	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2032 Bond Future</b>						<b>85</b>	<b>2,297,000,000</b>	<b>0.00</b>	
16:54:16	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:54:16	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:25	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:25	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:46:25	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
17:46:25	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:25	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>7</b>	<b>10,800,000</b>	<b>0.00</b>	
12:19:51	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Buy
12:19:51	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Sell
12:19:51	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Client	Sell
12:19:51	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Client	Buy
12:19:52	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Sell
12:19:52	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Buy
12:19:52	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Sell
12:19:52	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Buy
12:19:52	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Client	Buy
12:19:52	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Client	Sell
12:19:53	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Client	Buy
12:19:53	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Client	Sell
12:19:53	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Client	Sell
12:19:53	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Client	Buy
12:19:53	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:53	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:54	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:54	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:54	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:54	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:54	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Client	Sell
12:19:54	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:54	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Client	Buy
12:19:54	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Sell
12:19:55	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:55	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:55	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:55	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,200,000	0.00 Client	Buy
12:19:55	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,200,000	0.00 Client	Sell
12:19:55	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,200,000	0.00 Client	Buy
15:39:05	R2040	On 06/08/2020			Bond Future	1	655,800,000	0.00 Member	Buy
15:39:05	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	43,500,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	49,000,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	18,200,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	91,800,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	91,800,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	163,500,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	104,400,000	0.00 Member	Buy
16:10:19	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	18,200,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	43,500,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	163,500,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	104,400,000	0.00 Member	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	91,800,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	43,500,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	163,500,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	104,400,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	21,000,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Sell
16:10:19	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
16:10:20	R2040	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>100</b>	<b>2,661,000,000</b>	<b>0.00</b>	
14:28:22	R2044	On 06/08/2020			Bond Future	1	530,700,000	0.00 Member	Buy
14:28:22	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	102,000,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	95,500,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	90,600,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	66,800,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	66,800,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	23,800,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	32,300,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	95,500,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	95,500,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	66,800,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	90,600,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	102,000,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	90,600,000	0.00 Member	Buy
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:13:52	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:54:16	R2044	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:54:16	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:33:14	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
17:33:14	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:33:14	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:14	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:33:14	R2044	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>65</b>	<b>2,147,600,000</b>	<b>0.00</b>	
12:47:53	R2048	On 06/08/2020			Bond Future	1	263,100,000	0.00 Member	Buy
12:47:53	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	96,700,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Buy
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Client	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Buy
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	96,700,000	0.00 Member	Buy
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Client	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	19,200,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	56,900,000	0.00 Member	Buy
13:43:12	R2048	On 06/08/2020			Bond Future	1	19,200,000	0.00 Client	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	56,900,000	0.00 Client	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	32,700,000	0.00 Member	Buy
13:43:12	R2048	On 06/08/2020			Bond Future	1	56,900,000	0.00 Member	Sell
13:43:12	R2048	On 06/08/2020			Bond Future	1	96,700,000	0.00 Client	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	15,700,000	0.00 Client	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:43:13	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:43:13	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:43:13	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:43:13	R2048	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Buy
16:54:16	R2048	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:54:16	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:35:18	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:18	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:35:18	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:35:18	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:35:18	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>35</b>	<b>1,072,400,000</b>	<b>0.00</b>	
13:45:28	R213	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
13:45:28	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Buy
13:45:28	R213	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
13:45:28	R213	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>22,000,000</b>	<b>0.00</b>	
8:03:21	R214	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Buy
8:03:21	R214	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:54:16	R214	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:54:16	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:30:30	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:30:30	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:30:30	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
17:30:30	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:30:30	R214	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>9</b>	<b>98,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>536</b>	<b>19,833,820,000</b>	<b>0.00</b>	