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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:49	I2029	On 07/05/2020		Bond Future	1	120,600,000	0.00 Member	Buy
10:47:49	I2029	On 04/02/2021		Bond Future	1	120,600,000	0.00 Member	Sell
10:47:49	I2029	On 04/02/2021		Bond Future	1	27,900,000	0.00 Member	Buy
10:47:49	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Member	Sell
12:36:50	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Member	Buy
12:36:50	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Member	Sell
12:36:50	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Member	Buy
12:36:50	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Client	Sell
12:36:50	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Client	Sell
12:36:57	I2029	On 04/02/2021		Bond Future	1	92,700,000	0.00 Member	Buy
12:36:57	I2029	On 04/02/2021		Bond Future	1	92,700,000	0.00 Client	Buy
12:36:57	I2029	On 04/02/2021		Bond Future	1	27,900,000	0.00 Member	Sell
12:36:57	I2029	On 04/02/2021		Bond Future	1	92,700,000	0.00 Member	Sell
12:36:57	I2029	On 04/02/2021		Bond Future	1	27,900,000	0.00 Client	Buy
14:41:18	I2029	On 06/08/2020		Bond Future	1	120,600,000	0.00 Member	Sell
14:41:18	I2029	On 04/02/2021		Bond Future	1	120,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:18	I2029	On 06/08/2020			Bond Future	1	27,900,000	0.00 Member	Buy
14:41:18	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Sell
14:54:06	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Member	Buy
14:54:06	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Member	Sell
14:54:06	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Buy
14:54:06	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Sell
14:54:06	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Client	Sell
14:54:27	I2029	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Buy
14:54:27	I2029	On 06/08/2020			Bond Future	1	27,900,000	0.00 Member	Sell
14:54:27	I2029	On 06/08/2020			Bond Future	1	27,900,000	0.00 Client	Buy
14:54:27	I2029	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Sell
14:54:27	I2029	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Buy
Total for I2029 Bond Future						28	1,929,600,000	0.00	
10:47:49	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Member	Buy
10:47:49	I2038	On 06/08/2020			Bond Future	1	168,500,000	0.00 Member	Sell
10:47:49	I2038	On 06/08/2020			Bond Future	1	168,500,000	0.00 Client	Buy
10:47:49	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Client	Sell
Total for I2038 Bond Future						4	674,000,000	0.00	
10:47:49	I2046	On 07/05/2020			Bond Future	1	397,500,000	0.00 Member	Buy
10:47:49	I2046	On 06/08/2020			Bond Future	1	397,500,000	0.00 Member	Sell
10:47:49	I2046	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Buy
10:47:49	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Sell
12:35:01	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Buy
12:35:01	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Sell
12:35:01	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Client	Sell
12:35:01	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Buy
12:35:01	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Sell
12:35:34	I2046	On 06/08/2020			Bond Future	1	267,200,000	0.00 Member	Sell
12:35:34	I2046	On 06/08/2020			Bond Future	1	267,200,000	0.00 Client	Buy
12:35:34	I2046	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Sell
12:35:34	I2046	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:34	I2046	On 06/08/2020			Bond Future	1	267,200,000	0.00 Member	Buy
Total for I2046 Bond Future						14	3,180,000,000	0.00	
10:47:49	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Member	Buy
10:47:49	I2050	On 06/08/2020			Bond Future	1	259,000,000	0.00 Member	Sell
10:47:49	I2050	On 06/08/2020			Bond Future	1	259,000,000	0.00 Client	Buy
10:47:49	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Client	Sell
Total for I2050 Bond Future						4	1,036,000,000	0.00	
11:01:44	R186	On 06/08/2020			Bond Future	1	150,000,000	0.00 Member	Buy
11:01:44	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
11:01:44	R186	On 07/05/2020			Bond Future	1	150,000,000	0.00 Client	Buy
11:01:44	R186	On 06/08/2020			Bond Future	1	150,000,000	0.00 Client	Sell
11:14:37	R186	On 07/05/2020			Bond Future	1	54,200,000	0.00 Member	Buy
11:14:37	R186	On 06/08/2020			Bond Future	1	54,200,000	0.00 Member	Sell
12:04:28	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	26,900,000	0.00 Member	Buy
12:08:46	R186	On 07/05/2020			Bond Future	1	26,900,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	26,900,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:08:46	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:08:46	R186	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
12:08:46	R186	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
12:08:46	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
12:08:46	R186	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:51	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	26,900,000	0.00 Member	Sell
12:11:46	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
12:11:46	R186	On 06/08/2020			Bond Future	1	26,900,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:11:46	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
12:11:46	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
12:11:46	R186	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	26,900,000	0.00 Client	Buy
12:11:46	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:13:41	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:13:41	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:17:55	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:17:55	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
15:58:16	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:58:16	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:48:31	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:48:31	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:48:31	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:48:31	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:48:31	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:12:11	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:12:11	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
17:35:47	R186	On 06/08/2020			Bond Future	1	24,800,000	0.00 Member	Buy
17:35:47	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:45:40	R186	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:45:40	R186	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Sell
17:45:40	R186	On 06/08/2020			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
17:45:40	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:45:40	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:45:40	R186	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:45:40	R186	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
17:45:40	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R186 Bond Future						65	1,164,400,000	0.00	
10:47:49	R197	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Buy
10:47:49	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Member	Sell
10:47:49	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Client	Buy
10:47:49	R197	On 06/08/2020			Bond Future	1	140,000,000	0.00 Client	Sell
Total for R197 Bond Future						4	560,000,000	0.00	
10:47:49	R202	On 06/08/2020			Bond Future	1	190,400,000	0.00 Member	Sell
10:47:49	R202	On 07/05/2020			Bond Future	1	190,400,000	0.00 Member	Buy
10:47:49	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
10:47:49	R202	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:32:38	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Sell
12:32:38	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Member	Sell
12:32:38	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:32:38	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Sell
12:32:38	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Buy
12:32:38	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Member	Buy
12:32:38	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Client	Sell
12:32:38	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:32:46	R202	On 06/08/2020			Bond Future	1	133,500,000	0.00 Member	Buy
12:32:46	R202	On 06/08/2020			Bond Future	1	41,900,000	0.00 Member	Buy
12:32:46	R202	On 06/08/2020			Bond Future	1	41,900,000	0.00 Member	Sell
12:32:46	R202	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Buy
12:32:46	R202	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:32:46	R202	On 06/08/2020			Bond Future	1	133,500,000	0.00 Member	Sell
12:32:46	R202	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
12:32:46	R202	On 06/08/2020			Bond Future	1	41,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						20	1,523,200,000	0.00	
8:35:09	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Member	Sell
8:35:09	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Buy
8:35:09	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Sell
8:35:09	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Member	Buy
8:55:52	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Client	Sell
8:55:52	R2023	On 07/05/2020			Bond Future	1	337,000,000	0.00 Member	Buy
8:56:17	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Member	Sell
8:56:17	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Client	Buy
11:01:44	R2023	On 06/08/2020			Bond Future	1	380,000,000	0.00 Member	Buy
11:01:44	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Member	Sell
11:01:44	R2023	On 07/05/2020			Bond Future	1	380,000,000	0.00 Client	Buy
11:01:44	R2023	On 06/08/2020			Bond Future	1	380,000,000	0.00 Client	Sell
Total for R2023 Bond Future						12	4,216,000,000	0.00	
9:15:52	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
9:48:51	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
11:01:44	R2030	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Buy
11:01:44	R2030	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
11:01:44	R2030	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Buy
11:01:44	R2030	On 06/08/2020			Bond Future	1	75,000,000	0.00 Client	Sell
11:04:53	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:04:53	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
11:14:34	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
11:14:34	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:12:11	R2030	On 06/08/2020			Bond Future	1	24,400,000	0.00 Member	Sell
17:12:11	R2030	On 06/08/2020			Bond Future	1	24,400,000	0.00 Client	Buy
Total for R2030 Bond Future						12	358,000,000	0.00	
15:58:16	R2035	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:58:16	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:08	R2035	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:42:08	R2035	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:42:08	R2035	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:42:08	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:42:08	R2035	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:12:11	R2035	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
17:12:11	R2035	On 06/08/2020			Bond Future	1	12,500,000	0.00 Client	Sell
Total for R2035 Bond Future						9	34,200,000	0.00	
17:12:11	R2037	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
17:12:11	R2037	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R2037 Bond Future						2	10,400,000	0.00	
15:58:16	R2044	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
15:58:16	R2044	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:31:53	R2044	On 07/05/2020			Bond Future	1	85,000,000	0.00 Client	Buy
16:31:53	R2044	On 07/05/2020			Bond Future	1	85,000,000	0.00 Client	Sell
16:45:59	R2044	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:45:59	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:45:59	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:45:59	R2044	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:45:59	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
Total for R2044 Bond Future						9	191,200,000	0.00	
11:06:22	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Sell
11:06:22	R2048	On 07/05/2020			Bond Future	1	434,000,000	0.00 Member	Buy
11:06:22	R2048	On 07/05/2020			Bond Future	1	434,000,000	0.00 Member	Sell
11:06:22	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Buy
12:00:51	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:00:51	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
12:07:00	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
12:07:00	R2048	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
12:38:58	R2048	On 07/05/2020			Bond Future	1	434,000,000	0.00 Client	Sell
12:38:58	R2048	On 07/05/2020			Bond Future	1	434,000,000	0.00 Member	Buy
12:39:05	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Member	Sell
12:39:05	R2048	On 06/08/2020			Bond Future	1	434,000,000	0.00 Client	Buy
15:58:16	R2048	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:58:16	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:47:59	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:47:59	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:47:59	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:47:59	R2048	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
16:47:59	R2048	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
Total for R2048 Bond Future						19	3,889,200,000	0.00	
8:41:20	R208	On 07/05/2020			Bond Future	1	441,900,000	0.00 Member	Buy
8:41:20	R208	On 06/08/2020			Bond Future	1	441,900,000	0.00 Member	Sell
9:28:06	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	10,700,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	92,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	49,400,000	0.00 Member	Buy
9:31:00	R208	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
9:31:00	R208	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
15:19:39	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	92,700,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	10,700,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	231,600,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	11,400,000	0.00 Client	Buy
15:23:17	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
15:23:17	R208	On 06/08/2020			Bond Future	1	49,400,000	0.00 Client	Buy
Total for R208 Bond Future						50	3,535,200,000	0.00	
10:47:49	R210	On 07/05/2020			Bond Future	1	64,400,000	0.00 Member	Buy
10:47:49	R210	On 06/08/2020			Bond Future	1	64,400,000	0.00 Member	Sell
10:47:49	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Buy
10:47:49	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:31:15	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:15	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Client	Sell
12:31:15	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
12:31:15	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
12:31:15	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Sell
12:31:22	R210	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Buy
12:31:22	R210	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Buy
12:31:22	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Member	Sell
12:31:22	R210	On 06/08/2020			Bond Future	1	52,000,000	0.00 Member	Sell
12:31:22	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Buy
Total for R210 Bond Future						14	515,200,000	0.00	
10:47:49	R212	On 06/08/2020			Bond Future	1	152,600,000	0.00 Member	Buy
10:47:49	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Member	Sell
10:47:49	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Client	Buy
10:47:49	R212	On 06/08/2020			Bond Future	1	152,600,000	0.00 Client	Sell
Total for R212 Bond Future						4	610,400,000	0.00	
15:58:16	R214	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:58:16	R214	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:43:52	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:43:52	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:43:52	R214	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:43:52	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:43:52	R214	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
Total for R214 Bond Future						7	15,600,000	0.00	
Grand Total for all Instruments						277	23,442,600,000	0.00	