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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:05	ALBI	On 07/05/2020		Index Future	1	120,000	0.00 Member	Buy
11:51:05	ALBI	On 06/08/2020		Index Future	1	120,000	0.00 Member	Sell
11:51:05	ALBI	On 06/08/2020		Index Future	1	120,000	0.00 Member	Buy
11:51:05	ALBI	On 07/05/2020		Index Future	1	120,000	0.00 Member	Sell
Total for ALBI Index Future					4	480,000	0.00	
10:57:35	GOVI	On 07/05/2020		GOVI	1	390,000	0.00 Member	Buy
10:57:35	GOVI	On 06/08/2020		GOVI	1	390,000	0.00 Member	Sell
10:59:37	GOVI	On 06/08/2020		GOVI	1	390,000	0.00 Member	Buy
10:59:37	GOVI	On 07/05/2020		GOVI	1	390,000	0.00 Member	Sell
10:59:41	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Buy
11:00:09	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Sell
11:05:55	GOVI	On 06/08/2020		GOVI	1	390,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:55	GOVI	On 06/08/2020			GOVI	1	390,000	0.00 Member	Sell
11:06:18	GOVI	On 07/05/2020			GOVI	1	390,000	0.00 Member	Sell
11:06:18	GOVI	On 07/05/2020			GOVI	1	390,000	0.00 Member	Buy
11:06:32	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Sell
11:06:32	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Buy
12:34:51	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Member	Buy
12:34:51	GOVI	On 07/05/2020			GOVI	1	20,000	0.00 Client	Sell
12:36:36	GOVI	On 07/05/2020			GOVI	1	390,000	0.00 Member	Buy
12:36:36	GOVI	On 07/05/2020			GOVI	1	390,000	0.00 Client	Sell
12:36:44	GOVI	On 06/08/2020			GOVI	1	390,000	0.00 Client	Buy
12:36:44	GOVI	On 06/08/2020			GOVI	1	390,000	0.00 Member	Sell
Total for GOVI GOVI						18	4,800,000	0.00	
12:53:05	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Member	Buy
12:53:05	I2029	On 07/05/2020			Bond Future	1	55,000,000	0.00 Member	Sell
Total for I2029 Bond Future						2	110,000,000	0.00	
12:47:08	IGOV	On 07/05/2020			Index Future	1	1,000,000	0.00 Member	Sell
12:47:08	IGOV	On 06/08/2020			Index Future	1	1,000,000	0.00 Member	Buy
12:47:08	IGOV	On 06/08/2020			Index Future	1	1,000,000	0.00 Member	Sell
12:47:08	IGOV	On 07/05/2020			Index Future	1	1,000,000	0.00 Member	Buy
13:09:00	IGOV	On 07/05/2020			Index Future	1	140,000	0.00 Member	Buy
13:09:00	IGOV	On 06/08/2020			Index Future	1	140,000	0.00 Member	Sell
13:09:00	IGOV	On 06/08/2020			Index Future	1	140,000	0.00 Member	Buy
13:09:00	IGOV	On 07/05/2020			Index Future	1	140,000	0.00 Member	Sell
13:12:32	IGOV	On 06/08/2020			Index Future	1	860,000	0.00 Member	Sell
13:12:32	IGOV	On 07/05/2020			Index Future	1	860,000	0.00 Member	Buy
13:12:32	IGOV	On 07/05/2020			Index Future	1	860,000	0.00 Client	Sell
13:12:32	IGOV	On 06/08/2020			Index Future	1	860,000	0.00 Client	Buy
13:17:10	IGOV	On 07/05/2020			Index Future	1	2,500,000	0.00 Member	Buy
13:17:10	IGOV	On 06/08/2020			Index Future	1	2,500,000	0.00 Member	Sell
13:18:48	IGOV	On 06/08/2020			Index Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:48	IGOV	On 07/05/2020			Index Future	1	2,500,000	0.00 Member	Sell
13:23:54	IGOV	On 06/08/2020			Index Future	1	2,500,000	0.00 Member	Sell
13:23:54	IGOV	On 06/08/2020			Index Future	1	2,500,000	0.00 Client	Buy
13:24:17	IGOV	On 07/05/2020			Index Future	1	2,500,000	0.00 Client	Sell
13:25:27	IGOV	On 07/05/2020			Index Future	1	2,500,000	0.00 Member	Buy
Total for IGOV Index Future						20	28,000,000	0.00	
11:35:15	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:35:15	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:34:38	R186	On 07/05/2020			Bond Future	1	137,100,000	0.00 Member	Buy
12:34:38	R186	On 07/05/2020			Bond Future	1	137,100,000	0.00 Member	Sell
12:34:39	R186	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Sell
12:34:39	R186	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Buy
12:53:32	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:53:32	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
13:11:11	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:11:11	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
13:11:11	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
13:11:11	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
13:11:11	R186	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020			Bond Future	1	21,200,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020			Bond Future	1	21,200,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:12	R186	On 06/08/2020		Bond Future	1	800,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020		Bond Future	1	9,800,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
13:11:12	R186	On 06/08/2020		Bond Future	1	9,800,000	0.00 Client	Sell
13:11:12	R186	On 06/08/2020		Bond Future	1	4,300,000	0.00 Client	Sell
13:26:10	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Buy
13:26:10	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Client	Buy
13:26:10	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Client	Buy
13:26:10	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Sell
13:26:10	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Sell
13:27:32	R186	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Sell
13:27:32	R186	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy
14:01:43	R186	On 06/08/2020		Bond Future	1	137,100,000	0.00 Member	Buy
14:01:43	R186	On 06/08/2020		Bond Future	1	137,100,000	0.00 Member	Sell
14:01:48	R186	On 07/05/2020		Bond Future	1	137,100,000	0.00 Member	Sell
14:01:48	R186	On 07/05/2020		Bond Future	1	137,100,000	0.00 Member	Buy
14:04:31	R186	On 07/05/2020		Bond Future	1	44,900,000	0.00 Member	Buy
14:04:31	R186	On 06/08/2020		Bond Future	1	44,900,000	0.00 Member	Sell
14:04:31	R186	On 06/08/2020		Bond Future	1	44,900,000	0.00 Member	Buy
14:04:31	R186	On 07/05/2020		Bond Future	1	44,900,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	21,200,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	800,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	9,800,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	4,300,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	9,800,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	4,300,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	21,200,000	0.00 Client	Buy
14:23:50	R186	On 07/05/2020		Bond Future	1	600,000	0.00 Member	Sell
14:23:50	R186	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Buy
16:05:04	R186	On 06/08/2020		Bond Future	1	5,500,000	0.00 Member	Sell
16:05:04	R186	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Buy
16:14:48	R186	On 06/08/2020		Bond Future	1	18,100,000	0.00 Member	Sell
16:14:48	R186	On 07/05/2020		Bond Future	1	18,100,000	0.00 Member	Buy
16:14:48	R186	On 07/05/2020		Bond Future	1	18,100,000	0.00 Client	Sell
16:14:48	R186	On 06/08/2020		Bond Future	1	18,100,000	0.00 Client	Buy
16:17:30	R186	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Buy
16:17:30	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
16:32:25	R186	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Sell
16:32:25	R186	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:32:25	R186	On 06/08/2020		Bond Future	1	1,000,000	0.00 Client	Buy
16:32:25	R186	On 06/08/2020		Bond Future	1	4,500,000	0.00 Member	Buy
16:32:25	R186	On 06/08/2020		Bond Future	1	4,500,000	0.00 Client	Buy
16:44:59	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Sell
16:44:59	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
16:44:59	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Sell
16:44:59	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
16:44:59	R186	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
16:54:01	R186	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
16:54:01	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:02:20	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:20	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:02:20	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
Total for R186 Bond Future						99	1,633,200,000	0.00	
13:19:16	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
13:19:16	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:10:15	R2023	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:10:15	R2023	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:10:15	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Sell
16:10:15	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Buy
16:38:09	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:38:09	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:52:53	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:52:53	R2023	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
17:08:24	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
17:08:24	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Client	Sell
17:08:24	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell
17:08:24	R2023	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
17:08:24	R2023	On 07/05/2020			Bond Future	1	19,600,000	0.00 Member	Buy
17:08:59	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Member	Sell
17:08:59	R2023	On 06/08/2020			Bond Future	1	19,600,000	0.00 Client	Buy
17:08:59	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
17:08:59	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
17:08:59	R2023	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
Total for R2023 Bond Future						20	235,200,000	0.00	
10:38:57	R2030	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
10:38:57	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:15:05	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
11:15:05	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
11:15:05	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:15:05	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:05	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:30:54	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
11:30:54	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
12:34:38	R2030	On 07/05/2020			Bond Future	1	44,900,000	0.00 Member	Buy
12:34:38	R2030	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Sell
12:34:38	R2030	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Buy
12:34:38	R2030	On 07/05/2020			Bond Future	1	44,900,000	0.00 Member	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	16,800,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	42,500,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	22,500,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	42,500,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
13:05:28	R2030	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
13:05:28	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:19:16	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
13:19:16	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:54	R2030	On 06/08/2020		Bond Future	1	44,900,000	0.00 Member	Buy
14:01:54	R2030	On 06/08/2020		Bond Future	1	44,900,000	0.00 Member	Sell
14:02:00	R2030	On 07/05/2020		Bond Future	1	44,900,000	0.00 Member	Sell
14:02:00	R2030	On 07/05/2020		Bond Future	1	44,900,000	0.00 Member	Buy
14:04:31	R2030	On 07/05/2020		Bond Future	1	137,100,000	0.00 Member	Buy
14:04:31	R2030	On 06/08/2020		Bond Future	1	137,100,000	0.00 Member	Sell
14:04:31	R2030	On 06/08/2020		Bond Future	1	137,100,000	0.00 Member	Buy
14:04:31	R2030	On 07/05/2020		Bond Future	1	137,100,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	4,800,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	5,800,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	10,400,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	10,400,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	16,800,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	4,800,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	3,600,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	3,600,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	16,800,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	42,500,000	0.00 Client	Buy
14:13:42	R2030	On 07/05/2020		Bond Future	1	42,500,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	5,800,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	3,300,000	0.00 Member	Sell
14:13:42	R2030	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	8,400,000	0.00 Client	Buy
14:13:43	R2030	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
14:13:43	R2030	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Buy
14:13:43	R2030	On 07/05/2020		Bond Future	1	4,500,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	1,000,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	8,400,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	10,600,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	22,500,000	0.00 Member	Sell
14:13:43	R2030	On 07/05/2020		Bond Future	1	22,500,000	0.00 Client	Buy
14:13:43	R2030	On 07/05/2020		Bond Future	1	10,600,000	0.00 Client	Buy
16:05:04	R2030	On 06/08/2020		Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:04	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:04	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
16:29:04	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:29:04	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:04	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:29:04	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:38:09	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
16:38:09	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
16:53:10	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Buy
16:53:10	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
Total for R2030 Bond Future						86	1,684,000,000	0.00	
16:38:09	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:38:09	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
16:53:25	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Buy
16:53:25	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
Total for R2032 Bond Future						4	48,800,000	0.00	
16:10:15	R2035	On 07/05/2020			Bond Future	1	73,500,000	0.00 Member	Buy
16:10:15	R2035	On 06/08/2020			Bond Future	1	73,500,000	0.00 Member	Sell
16:10:15	R2035	On 07/05/2020			Bond Future	1	55,400,000	0.00 Member	Sell
16:10:15	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Member	Buy
16:38:09	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:38:09	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
16:53:38	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:53:38	R2035	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Buy
16:59:02	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	16,600,000	0.00 Client	Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	55,400,000	0.00 Client	Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:02	R2035	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
16:59:02	R2035	On 07/05/2020			Bond Future	1	55,400,000	0.00 Member	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Client	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:00:05	R2035	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:00:05	R2035	On 06/08/2020			Bond Future	1	55,400,000	0.00 Member	Sell
17:00:05	R2035	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell

Total for R2035 Bond Future

24 636,800,000 0.00

10:38:57	R2037	On 06/08/2020			Bond Future	1	57,000,000	0.00 Member	Sell
10:38:57	R2037	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Buy
11:14:38	R2037	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:14:38	R2037	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Buy
11:14:38	R2037	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
11:14:38	R2037	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
11:14:38	R2037	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Sell

Total for R2037 Bond Future

7 228,000,000 0.00

10:38:57	R2040	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
10:38:57	R2040	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:14:06	R2040	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
11:14:06	R2040	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:05:04	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:05:04	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
16:10:15	R2040	On 07/05/2020			Bond Future	1	37,400,000	0.00 Member	Buy
16:10:15	R2040	On 06/08/2020			Bond Future	1	37,400,000	0.00 Member	Sell
16:10:15	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Buy
16:10:15	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Sell
16:35:42	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:42	R2040	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
16:52:12	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Member	Sell
16:52:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Buy
16:52:12	R2040	On 06/08/2020			Bond Future	1	30,500,000	0.00 Client	Buy
16:52:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:52:12	R2040	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:53:02	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:53:02	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:53:02	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:53:02	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Buy
16:53:02	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Client	Sell
Total for R2040 Bond Future						22	430,000,000	0.00	
10:27:03	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
10:27:03	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
10:32:19	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
10:32:19	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
10:38:57	R2044	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:38:57	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:13:44	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:13:44	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
11:13:44	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:13:45	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:13:45	R2044	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:07:16	R2044	On 06/08/2020			Bond Future	1	320,600,000	0.00 Member	Buy
16:07:16	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:09:02	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:02	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:22:38	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:22:38	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	97,500,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	35,200,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	12,700,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	54,000,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	54,000,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	47,600,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	47,600,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	97,500,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	97,500,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	35,200,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	32,600,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	14,300,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	54,000,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	35,200,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	47,600,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	11,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:35	R2044	On 06/08/2020			Bond Future	1	32,600,000	0.00 Member	Buy
16:39:35	R2044	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
Total for R2044 Bond Future						58	1,348,800,000	0.00	
16:07:16	R2048	On 06/08/2020			Bond Future	1	271,900,000	0.00 Member	Buy
16:07:16	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:43:37	R2048	On 06/08/2020			Bond Future	1	93,000,000	0.00 Member	Sell
16:43:37	R2048	On 06/08/2020			Bond Future	1	82,000,000	0.00 Member	Buy
16:43:37	R2048	On 06/08/2020			Bond Future	1	82,000,000	0.00 Client	Sell
16:43:37	R2048	On 06/08/2020			Bond Future	1	93,000,000	0.00 Client	Sell
16:43:37	R2048	On 06/08/2020			Bond Future	1	93,000,000	0.00 Member	Buy
16:43:37	R2048	On 06/08/2020			Bond Future	1	82,000,000	0.00 Member	Sell
16:43:37	R2048	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Client	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	33,500,000	0.00 Client	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	33,100,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Buy
16:43:38	R2048	On 06/08/2020			Bond Future	1	19,700,000	0.00 Client	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	19,700,000	0.00 Member	Sell
16:43:38	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2048 Bond Future						25	1,087,600,000	0.00	
12:34:39	R214	On 07/05/2020			Bond Future	1	43,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:39	R214	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Sell
12:34:39	R214	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Buy
12:34:39	R214	On 07/05/2020			Bond Future	1	43,300,000	0.00 Member	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	14,500,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	14,500,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:20:57	R214	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
13:20:57	R214	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:20:58	R214	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:20:58	R214	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:30:41	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:30:41	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:30:41	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:30:41	R214	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
14:30:41	R214	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	14,500,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	14,500,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	8,800,000	0.00 Client	Buy
14:30:42	R214	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Sell
14:30:42	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:10:15	R214	On 07/05/2020			Bond Future	1	13,200,000	0.00 Member	Buy
16:10:15	R214	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
16:10:15	R214	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
16:10:15	R214	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:42:32	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:32	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:42:32	R214	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
16:42:32	R214	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
16:42:57	R214	On 06/08/2020		Bond Future	1	1,000,000	0.00 Client	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
16:42:57	R214	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
16:42:57	R214	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future					94	442,800,000	0.00	
Grand Total for all Instruments					483	7,918,480,000	0.00	