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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/06/2020

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:17	ALBI	On 06/08/2020			Index Future	1	30,000	0.00 Member	Buy
12:58:17	ALBI	On 06/08/2020			Index Future	1	30,000	0.00 Member	Sell
14:07:17	ALBI	On 06/08/2020			Index Future	1	30,000	0.00 Member	Buy
14:07:17	ALBI	On 06/08/2020			Index Future	1	30,000	0.00 Client	Sell
Total for ALBI Index Future						4	120,000	0.00	
14:44:48	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
14:44:48	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
16:51:41	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:51:41	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:31	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:23:31	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						6	202,400,000	0.00	
16:06:39	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:06:39	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:04:20	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:04:20	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:05:15	R2023	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
17:05:15	R2023	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:35:47	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:35:47	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:42:33	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:42:33	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
Total for R2023 Bond Future						10	42,000,000	0.00	
12:55:19	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Buy
12:55:19	R2030	On 06/08/2020	9.20	Put	Bond Future	1	101,300,000	0.00 Member	Buy
12:55:19	R2030	On 06/08/2020	9.20	Put	Bond Future	1	250,000,000	0.00 Member	Sell
12:55:19	R2030	On 06/08/2020			Bond Future	1	62,500,000	0.00 Member	Sell
16:13:36	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:13:36	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	9.22	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	9.92	Put	Bond Future	1	70,000,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	7.97	Call	Bond Future	1	70,000,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	7.97	Call	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	9.92	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Sell
16:16:16	R2030	On 06/05/2021	9.22	Put	Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:01	R2030	On 06/05/2021	7.97	Call	Bond Future	1	70,000,000	0.00 Member	Buy
16:36:01	R2030	On 06/05/2021	7.97	Call	Bond Future	1	9,800,000	0.00 Member	Sell
16:37:12	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Sell
16:37:12	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Member	Buy
16:37:26	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:37:26	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Member	Sell
16:37:37	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Sell
16:37:37	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Buy
16:37:49	R2030	On 06/05/2021	9.92	Put	Bond Future	1	70,000,000	0.00 Member	Buy
16:37:49	R2030	On 06/05/2021	9.92	Put	Bond Future	1	9,800,000	0.00 Member	Sell
16:38:11	R2030	On 06/05/2021	9.22	Put	Bond Future	1	70,000,000	0.00 Member	Sell
16:38:11	R2030	On 06/05/2021	9.22	Put	Bond Future	1	9,800,000	0.00 Member	Buy
16:53:12	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
16:53:12	R2030	On 06/08/2020			Bond Future	1	16,800,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Buy
17:03:58	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:03:58	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
17:04:01	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
17:04:01	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
17:04:01	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
17:04:01	R2030	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:01	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	3,800,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	9,800,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	16,000,000	0.00 Member	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	16,000,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	27,300,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	9,800,000	0.00 Member	Buy
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	3,800,000	0.00 Member	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	27,300,000	0.00 Member	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	11,600,000	0.00 Member	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	3,800,000	0.00 Member	Buy
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	27,300,000	0.00 Member	Buy
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	11,600,000	0.00 Member	Buy
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	11,600,000	0.00 Client	Sell
17:05:57	R2030	On 06/05/2021	7.97	Call	Bond Future	1	16,000,000	0.00 Member	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Member	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Client	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Member	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:08:21	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:33	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Member	Buy
17:10:33	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Client	Sell
17:10:33	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Member	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Client	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Member	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Client	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Client	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Member	Buy
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Member	Sell
17:10:34	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	5,900,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	101,300,000	0.00 Member	Sell
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	125,000,000	0.00 Member	Sell
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	101,300,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	125,000,000	0.00 Client	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	125,000,000	0.00 Member	Buy
17:11:21	R2030	On 06/08/2020	9.20	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Client	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Client	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Client	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Member	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Member	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Client	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Member	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Member	Buy
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:13:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Client	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	16,000,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	9,800,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	11,600,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	11,600,000	0.00 Member	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	16,000,000	0.00 Member	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	27,300,000	0.00 Member	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	16,000,000	0.00 Member	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	27,300,000	0.00 Client	Sell
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	27,300,000	0.00 Member	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:17:25	R2030	On 06/05/2021	9.92	Put	Bond Future	1	11,600,000	0.00 Member	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	16,000,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	11,600,000	0.00 Member	Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	11,600,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	11,600,000	0.00 Member	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	27,300,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	16,000,000	0.00 Member	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	9,800,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	27,300,000	0.00 Member	Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	27,300,000	0.00 Member	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:19:50	R2030	On 06/05/2021	9.22	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:43:30	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:43:30	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
Total for R2030 Bond Future						175	3,868,800,000	0.00	
12:07:18	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
12:07:18	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:07:05	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
16:13:36	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:13:36	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:43:48	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:43:48	R2032	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
Total for R2032 Bond Future						8	13,600,000	0.00	
13:01:45	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:01:45	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:07:48	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:48	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:13:36	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy
16:13:36	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
17:43:58	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Buy
17:43:58	R2035	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Sell
Total for R2035 Bond Future						8	50,400,000	0.00	
16:16:33	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:16:33	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
17:44:15	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
17:44:15	R2037	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Buy
Total for R2037 Bond Future						4	36,800,000	0.00	
16:16:33	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
16:16:33	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:33:33	R2040	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
17:33:33	R2040	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
17:44:26	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:44:26	R2040	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
Total for R2040 Bond Future						6	38,000,000	0.00	
16:16:33	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:16:33	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:44:02	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:44:02	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:59:48	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:59:48	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:00:08	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:00:08	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:22:28	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:22:28	R2044	On 06/08/2020			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
17:44:41	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:44:41	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
Total for R2044 Bond Future						12	43,200,000	0.00	
10:50:55	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
10:50:55	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
10:56:17	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
10:56:17	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
11:05:10	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
11:05:10	R2048	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
16:16:33	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:16:33	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:44:02	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:44:02	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:00:08	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:00:08	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:44:50	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:44:50	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R2048 Bond Future						14	620,800,000	0.00	
13:01:45	R209	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Buy
13:01:45	R209	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:07:34	R209	On 06/08/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:07:34	R209	On 06/08/2020			Bond Future	1	14,400,000	0.00 Client	Sell
16:16:33	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:16:33	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:44:07	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:44:07	R209	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
Total for R209 Bond Future						8	82,000,000	0.00	
15:58:41	R213	On 06/08/2020			Bond Future	1	99,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:41	R213	On 06/08/2020			Bond Future	1	99,200,000	0.00 Client	Buy
16:13:36	R213	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:13:36	R213	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:18:52	R213	On 06/08/2020			Bond Future	1	99,300,000	0.00 Member	Sell
16:18:52	R213	On 06/08/2020			Bond Future	1	99,300,000	0.00 Client	Buy
16:55:15	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:55:15	R213	On 06/08/2020			Bond Future	1	17,300,000	0.00 Member	Sell
17:03:08	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
17:03:08	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
17:03:08	R213	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:03:08	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
17:03:08	R213	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Buy
17:43:38	R213	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:43:38	R213	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
Total for R213 Bond Future						15	479,400,000	0.00	
16:16:33	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:16:33	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:44:33	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
17:44:33	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R214 Bond Future						4	32,000,000	0.00	
Grand Total for all Instruments						274	5,509,520,000	0.00	