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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:35:46	GOVI	On 07/11/2019		GOVI	1	280,000	0.00 Member	Sell
9:35:46	GOVI	On 07/11/2019		GOVI	1	270,000	0.00 Member	Buy
9:45:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
9:45:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
9:45:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
9:45:19	GOVI	On 07/11/2019		GOVI	1	270,000	0.00 Member	Sell
9:45:19	GOVI	On 07/11/2019		GOVI	1	270,000	0.00 Client	Buy
14:33:41	GOVI	On 07/11/2019		GOVI	1	650,000	0.00 Member	Buy
14:33:41	GOVI	On 06/02/2020		GOVI	1	650,000	0.00 Member	Sell
14:40:38	GOVI	On 07/11/2019		GOVI	1	650,000	0.00 Member	Sell
14:40:38	GOVI	On 06/02/2020		GOVI	1	650,000	0.00 Member	Buy
14:46:00	GOVI	On 06/02/2020		GOVI	1	650,000	0.00 Member	Buy
14:46:00	GOVI	On 06/02/2020		GOVI	1	650,000	0.00 Member	Sell
14:46:12	GOVI	On 07/11/2019		GOVI	1	650,000	0.00 Member	Sell
14:46:12	GOVI	On 07/11/2019		GOVI	1	650,000	0.00 Member	Buy
15:12:40	GOVI	On 07/11/2019		GOVI	1	650,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:40	GOVI	On 07/11/2019			GOVI	1	650,000	0.00 Client	Sell
15:13:32	GOVI	On 06/02/2020			GOVI	1	650,000	0.00 Member	Sell
15:13:32	GOVI	On 06/02/2020			GOVI	1	650,000	0.00 Client	Buy
Total for GOVI GOVI						19	8,920,000	0.00	
11:17:50	I2025	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:17:50	I2025	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:41:37	I2025	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Sell
16:41:37	I2025	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy
16:41:37	I2025	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Sell
16:41:37	I2025	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Buy
17:00:46	I2025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:00:46	I2025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
17:00:46	I2025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
17:00:46	I2025	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
17:00:46	I2025	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Buy
17:04:49	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
17:04:49	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
17:04:49	I2025	On 06/02/2020			Bond Future	1	45,000,000	0.00 Client	Sell
17:04:49	I2025	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Buy
17:04:49	I2025	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
Total for I2025 Bond Future						16	444,000,000	0.00	
16:41:37	I2029	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Buy
16:41:37	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Sell
16:41:37	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Buy
16:41:37	I2029	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Sell
17:13:57	I2029	On 07/11/2019			Bond Future	1	55,000,000	0.00 Client	Buy
17:13:57	I2029	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Sell
17:15:21	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Buy
17:15:21	I2029	On 06/02/2020			Bond Future	1	55,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						8	440,000,000	0.00	
12:09:12	I2033	On 07/11/2019			Bond Future	1	49,000,000	0.00 Member	Sell
12:09:12	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Buy
12:09:12	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Sell
12:09:12	I2033	On 07/11/2019			Bond Future	1	49,000,000	0.00 Member	Buy
12:17:49	I2033	On 07/11/2019			Bond Future	1	49,000,000	0.00 Member	Sell
12:17:49	I2033	On 07/11/2019			Bond Future	1	49,000,000	0.00 Client	Buy
12:20:16	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Client	Sell
12:20:16	I2033	On 06/02/2020			Bond Future	1	49,000,000	0.00 Member	Buy
Total for I2033 Bond Future						8	392,000,000	0.00	
15:40:00	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Member	Buy
15:40:00	I2046	On 07/11/2019			Bond Future	1	354,200,000	0.00 Member	Sell
15:40:00	I2046	On 07/11/2019			Bond Future	1	598,400,000	0.00 Member	Buy
15:40:00	I2046	On 06/02/2020			Bond Future	1	598,400,000	0.00 Member	Sell
16:26:11	I2046	On 07/11/2019			Bond Future	1	244,200,000	0.00 Member	Sell
16:26:11	I2046	On 07/11/2019			Bond Future	1	354,200,000	0.00 Member	Buy
16:26:11	I2046	On 07/11/2019			Bond Future	1	244,200,000	0.00 Member	Buy
16:26:11	I2046	On 07/11/2019			Bond Future	1	244,200,000	0.00 Client	Sell
16:26:11	I2046	On 07/11/2019			Bond Future	1	354,200,000	0.00 Client	Sell
16:26:24	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Member	Sell
16:26:24	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Client	Buy
16:26:24	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Member	Sell
16:26:24	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Member	Buy
16:26:24	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Client	Buy
Total for I2046 Bond Future						14	4,787,200,000	0.00	
15:37:39	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Member	Buy
15:37:39	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Sell
15:37:39	I2050	On 07/11/2019			Bond Future	1	261,300,000	0.00 Member	Buy
15:37:39	I2050	On 06/02/2020			Bond Future	1	261,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:48	I2050	On 07/11/2019			Bond Future	1	248,500,000	0.00 Member	Buy
16:21:48	I2050	On 07/11/2019			Bond Future	1	248,500,000	0.00 Client	Sell
16:21:48	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Client	Sell
16:21:48	I2050	On 07/11/2019			Bond Future	1	248,500,000	0.00 Member	Sell
16:21:48	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Buy
16:22:06	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Sell
16:22:06	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Client	Buy
16:22:06	I2050	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Buy
16:23:12	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Member	Sell
16:23:12	I2050	On 06/02/2020			Bond Future	1	248,500,000	0.00 Client	Buy
Total for I2050 Bond Future						14	2,090,400,000	0.00	
8:33:59	IGOV	On 07/11/2019			Index Future	1	280,000	0.00 Member	Buy
8:33:59	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
9:28:39	IGOV	On 07/11/2019			Index Future	1	270,000	0.00 Member	Sell
9:28:39	IGOV	On 07/11/2019			Index Future	1	270,000	0.00 Client	Sell
9:28:39	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
9:28:39	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
9:28:39	IGOV	On 07/11/2019			Index Future	1	270,000	0.00 Member	Buy
Total for IGOV Index Future						7	1,120,000	0.00	
9:17:59	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
9:17:59	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
10:55:45	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
10:55:45	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
11:38:14	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
11:38:14	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:09:20	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:09:20	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Sell
12:23:09	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:23:09	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
12:23:09	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:23:09	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:49	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
13:04:49	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
13:22:32	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:22:32	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
17:08:59	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:08:59	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:28:02	R186	On 06/02/2020			Bond Future	1	145,400,000	0.00 Member	Buy
17:28:02	R186	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	13,100,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	87,700,000	0.00 Member	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	87,700,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	87,700,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
17:56:10	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:56:10	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
Total for R186 Bond Future						61	1,086,200,000	0.00	
12:18:36	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
12:18:36	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
12:18:36	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
12:18:36	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
12:25:08	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
12:25:08	R197	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
12:31:26	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
12:31:26	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
16:36:13	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:36:13	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
16:36:13	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
16:36:13	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
17:18:20	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
17:18:20	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
17:18:30	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
17:18:30	R197	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
Total for R197 Bond Future						16	125,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:37	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
16:41:37	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:41:37	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:41:37	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
16:47:33	R202	On 07/11/2019			Bond Future	1	546,400,000	0.00 Member	Buy
16:47:33	R202	On 06/02/2020			Bond Future	1	546,400,000	0.00 Member	Sell
16:47:33	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Member	Buy
16:47:33	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
17:17:46	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:17:46	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:18:00	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
17:18:00	R202	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
17:22:31	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:22:31	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:22:31	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Client	Buy
17:22:31	R202	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:22:31	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Sell
17:22:31	R202	On 06/02/2020			Bond Future	1	9,400,000	0.00 Member	Buy
17:22:37	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:22:37	R202	On 07/11/2019			Bond Future	1	470,900,000	0.00 Client	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
17:22:37	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
17:22:37	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	470,900,000	0.00 Member	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:22:37	R202	On 07/11/2019			Bond Future	1	470,900,000	0.00 Member	Buy
17:42:09	R202	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
17:42:09	R202	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
17:42:09	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Client	Buy
17:42:09	R202	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Buy
17:42:09	R202	On 06/02/2020			Bond Future	1	470,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						34	4,691,200,000	0.00	
11:59:30	R2023	On 07/11/2019			Bond Future	1	217,000,000	0.00 Member	Sell
11:59:30	R2023	On 06/02/2020			Bond Future	1	217,000,000	0.00 Member	Buy
11:59:30	R2023	On 07/11/2019			Bond Future	1	75,000,000	0.00 Member	Buy
11:59:30	R2023	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Sell
12:26:49	R2023	On 07/11/2019			Bond Future	1	80,000,000	0.00 Member	Buy
12:26:49	R2023	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
12:26:49	R2023	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
12:26:49	R2023	On 07/11/2019			Bond Future	1	80,000,000	0.00 Client	Buy
12:26:49	R2023	On 07/11/2019			Bond Future	1	75,000,000	0.00 Member	Sell
12:26:49	R2023	On 07/11/2019			Bond Future	1	75,000,000	0.00 Client	Buy
12:26:49	R2023	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Buy
12:26:49	R2023	On 07/11/2019			Bond Future	1	80,000,000	0.00 Member	Sell
12:27:37	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Member	Buy
12:27:37	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Member	Sell
12:27:37	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Buy
12:27:37	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Sell
12:27:37	R2023	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
12:27:37	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Client	Sell
12:27:37	R2023	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Buy
12:27:37	R2023	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Sell
Total for R2023 Bond Future						20	1,736,000,000	0.00	
17:28:02	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:28:02	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
Total for R2030 Bond Future						2	1,800,000	0.00	
10:32:11	R2035	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Buy
10:32:11	R2035	On 06/02/2020			Bond Future	1	164,100,000	0.00 Member	Sell
10:34:27	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
10:34:27	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:34:27	R2035	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Buy
10:34:27	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
10:34:27	R2035	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
10:34:27	R2035	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	61,900,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	13,100,000	0.00 Client	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	48,000,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	61,900,000	0.00 Client	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	61,900,000	0.00 Member	Sell
10:34:28	R2035	On 06/02/2020			Bond Future	1	48,000,000	0.00 Client	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	48,000,000	0.00 Member	Buy
10:34:28	R2035	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
16:58:09	R2035	On 06/02/2020			Bond Future	1	235,600,000	0.00 Member	Buy
16:58:09	R2035	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	16,000,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	16,000,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	120,100,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Member	Buy
17:04:58	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Sell
17:04:58	R2035	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
Total for R2035 Bond Future						47	1,598,800,000	0.00	
9:16:06	R2037	On 06/02/2020			Bond Future	1	550,000,000	0.00 Member	Buy
9:16:06	R2037	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
9:59:32	R2037	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Sell
9:59:32	R2037	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
9:59:32	R2037	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
9:59:32	R2037	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
9:59:32	R2037	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
10:32:11	R2037	On 06/02/2020			Bond Future	1	5,300,000	0.00 Client	Buy
10:32:11	R2037	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
11:02:14	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Sell
11:02:14	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Buy
11:21:24	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Buy
11:21:24	R2037	On 06/02/2020			Bond Future	1	453,800,000	0.00 Member	Sell
11:34:12	R2037	On 06/02/2020			Bond Future	1	133,500,000	0.00 Member	Sell
11:34:12	R2037	On 06/02/2020			Bond Future	1	133,500,000	0.00 Client	Buy
11:34:12	R2037	On 06/02/2020			Bond Future	1	179,900,000	0.00 Member	Sell
11:34:12	R2037	On 06/02/2020			Bond Future	1	124,000,000	0.00 Member	Sell
11:34:12	R2037	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Sell
11:34:12	R2037	On 06/02/2020			Bond Future	1	124,000,000	0.00 Client	Buy
11:34:12	R2037	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Buy
11:34:12	R2037	On 06/02/2020			Bond Future	1	179,900,000	0.00 Client	Buy
11:35:50	R2037	On 07/11/2019			Bond Future	1	179,900,000	0.00 Member	Buy
11:35:50	R2037	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
11:35:50	R2037	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Sell
11:35:50	R2037	On 07/11/2019			Bond Future	1	133,500,000	0.00 Client	Sell
11:35:50	R2037	On 07/11/2019			Bond Future	1	179,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:50	R2037	On 07/11/2019			Bond Future	1	124,000,000	0.00 Client	Sell
11:35:50	R2037	On 07/11/2019			Bond Future	1	124,000,000	0.00 Member	Buy
11:35:50	R2037	On 07/11/2019			Bond Future	1	133,500,000	0.00 Member	Buy
16:58:09	R2037	On 06/02/2020			Bond Future	1	153,500,000	0.00 Member	Buy
16:58:09	R2037	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	59,900,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,200,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	59,900,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Client	Sell
17:06:09	R2037	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:06:09	R2037	On 06/02/2020			Bond Future	1	59,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						60	6,455,000,000	0.00	
11:02:14	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Sell
11:02:14	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Buy
11:21:25	R2040	On 06/02/2020			Bond Future	1	271,500,000	0.00 Member	Sell
11:21:25	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Buy
11:40:13	R2040	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:40:13	R2040	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:40:13	R2040	On 06/02/2020			Bond Future	1	106,000,000	0.00 Member	Sell
11:40:13	R2040	On 06/02/2020			Bond Future	1	56,700,000	0.00 Member	Sell
11:40:13	R2040	On 06/02/2020			Bond Future	1	106,900,000	0.00 Member	Sell
11:40:13	R2040	On 06/02/2020			Bond Future	1	106,000,000	0.00 Client	Buy
11:40:13	R2040	On 06/02/2020			Bond Future	1	56,700,000	0.00 Client	Buy
11:40:13	R2040	On 06/02/2020			Bond Future	1	106,900,000	0.00 Client	Buy
11:41:50	R2040	On 07/11/2019			Bond Future	1	106,000,000	0.00 Member	Buy
11:41:50	R2040	On 07/11/2019			Bond Future	1	106,900,000	0.00 Member	Buy
11:41:50	R2040	On 07/11/2019			Bond Future	1	56,700,000	0.00 Member	Buy
11:41:50	R2040	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:41:50	R2040	On 07/11/2019			Bond Future	1	106,900,000	0.00 Client	Sell
11:41:50	R2040	On 07/11/2019			Bond Future	1	56,700,000	0.00 Client	Sell
11:41:50	R2040	On 07/11/2019			Bond Future	1	106,000,000	0.00 Client	Sell
11:41:50	R2040	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2040 Bond Future						20	2,172,000,000	0.00	
11:02:14	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:02:14	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
11:18:48	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
11:18:48	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:21:25	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:21:25	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:42:51	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:42:51	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:44:07	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:07	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:44:07	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:44:07	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:36:56	R2044	On 07/11/2019			Bond Future	1	64,200,000	0.00 Member	Buy
15:36:56	R2044	On 06/02/2020			Bond Future	1	64,200,000	0.00 Member	Sell
15:36:56	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:36:56	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	32,500,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	32,500,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:31:24	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	32,500,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
16:31:24	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	32,500,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	32,500,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	11,000,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:32:14	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	32,500,000	0.00 Member	Sell
16:32:14	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:33:25	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:33:25	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
17:28:02	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:02	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2044 Bond Future						66	550,400,000	0.00	
17:28:02	R2048	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:28:02	R2048	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
Total for R2048 Bond Future						2	1,800,000	0.00	
16:54:52	R209	On 06/02/2020			Bond Future	1	19,400,000	0.00 Member	Sell
16:54:52	R209	On 06/02/2020			Bond Future	1	19,400,000	0.00 Client	Buy
Total for R209 Bond Future						2	38,800,000	0.00	
17:08:59	R213	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:08:59	R213	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
Total for R213 Bond Future						2	4,400,000	0.00	
11:02:14	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
11:02:14	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:21:25	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
11:21:25	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
11:46:50	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
11:46:50	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Sell
11:46:50	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy
11:46:50	R214	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:48:36	R214	On 06/02/2020			Bond Future	1	63,000,000	0.00 Member	Sell
12:48:36	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	27,000,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	27,000,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	27,000,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:05	R214	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:36:05	R214	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:36:06	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:36:06	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
Total for R214 Bond Future						39	289,600,000	0.00	
Grand Total for all Instruments						457	26,915,240,000	0.00	