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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:58	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
11:29:58	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy
11:49:26	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
11:49:26	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Client	Buy
16:11:12	ALBI	On 07/05/2020		Index Future	1	100,000	0.00 Member	Buy
16:11:12	ALBI	On 07/05/2020		Index Future	1	100,000	0.00 Member	Sell
16:15:41	ALBI	On 07/05/2020		Index Future	1	100,000	0.00 Client	Buy
16:15:41	ALBI	On 07/05/2020		Index Future	1	100,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>560,000</b>	<b>0.00</b>	
12:13:11	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Buy
12:13:11	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Sell
12:18:00	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Member	Buy
12:18:00	GOVI	On 07/05/2020		GOVI	1	20,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>80,000</b>	<b>0.00</b>	
11:07:15	I2025	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
11:07:15	I2025	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>					<b>2</b>	<b>400,000</b>	<b>0.00</b>	
11:19:20	I2033	On 07/05/2020		Bond Future	1	7,200,000	0.00 Client	Buy
11:19:20	I2033	On 07/05/2020		Bond Future	1	7,200,000	0.00 Member	Sell
<b>Total for I2033 Bond Future</b>					<b>2</b>	<b>14,400,000</b>	<b>0.00</b>	
11:19:20	I2038	On 07/05/2020		Bond Future	1	9,700,000	0.00 Client	Buy
11:19:20	I2038	On 07/05/2020		Bond Future	1	9,700,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>19,400,000</b>	<b>0.00</b>	
10:32:34	I2046	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Buy
10:32:34	I2046	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Sell
10:46:38	I2046	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Sell
10:46:38	I2046	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>					<b>4</b>	<b>80,000,000</b>	<b>0.00</b>	
10:32:34	I2050	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Buy
10:32:34	I2050	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Sell
10:47:59	I2050	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
10:47:59	I2050	On 07/05/2020		Bond Future	1	20,000,000	0.00 Member	Sell
11:19:20	I2050	On 07/05/2020		Bond Future	1	30,000,000	0.00 Client	Buy
11:19:20	I2050	On 07/05/2020		Bond Future	1	30,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>					<b>6</b>	<b>140,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:14:06	R186	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
8:14:06	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
8:45:04	R186	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
8:45:04	R186	On 07/05/2020			Bond Future	1	86,100,000	0.00 Member	Sell
8:46:33	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
8:46:33	R186	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
8:54:54	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Client	Buy
8:54:54	R186	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:24:40	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:24:40	R186	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:07:15	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:07:15	R186	On 07/05/2020			Bond Future	1	85,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
11:40:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:40:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Buy
11:40:02	R186	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Sell
11:48:58	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
11:48:58	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:48:58	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:48:59	R186	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Sell
11:48:59	R186	On 07/05/2020			Bond Future	1	11,500,000	0.00 Member	Buy
11:48:59	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:48:59	R186	On 07/05/2020			Bond Future	1	11,500,000	0.00 Client	Buy
11:48:59	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:48:59	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Client	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:49:00	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:49:00	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:49:00	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Sell
11:49:01	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:49:01	R186	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:49:01	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:49:01	R186	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
11:49:01	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:13:31	R186	On 07/05/2020			Bond Future	1	28,500,000	0.00 Member	Buy
12:13:31	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
12:26:55	R186	On 07/05/2020			Bond Future	1	23,700,000	0.00 Member	Sell
12:26:55	R186	On 07/05/2020			Bond Future	1	23,700,000	0.00 Member	Buy
12:26:55	R186	On 07/05/2020			Bond Future	1	23,700,000	0.00 Client	Sell
12:26:56	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:26:56	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
12:49:37	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:49:37	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:49:37	R186	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:38	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
12:49:38	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
12:49:38	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:26:12	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
14:26:12	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:25:57	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:57	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:45:09	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
16:45:09	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
17:48:41	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:48:41	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R186 Bond Future</b>						<b>108</b>	<b>1,461,400,000</b>	<b>0.00</b>	
16:07:20	R197	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:07:20	R197	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>2</b>	<b>20,000,000</b>	<b>0.00</b>	
10:32:34	R202	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:32:34	R202	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:43:54	R202	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:43:54	R202	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
11:07:15	R202	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
11:07:15	R202	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>6</b>	<b>80,600,000</b>	<b>0.00</b>	
11:07:15	R2023	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
11:07:15	R2023	On 07/05/2020			Bond Future	1	50,300,000	0.00 Member	Sell
11:56:48	R2023	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:56:48	R2023	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Sell
11:56:48	R2023	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Buy
11:56:48	R2023	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
11:56:48	R2023	On 07/05/2020			Bond Future	1	27,000,000	0.00 Client	Buy
11:56:48	R2023	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
11:56:49	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:56:49	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:56:49	R2023	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:56:49	R2023	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:56:49	R2023	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>13</b>	<b>201,200,000</b>	<b>0.00</b>	
8:45:04	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
8:45:04	R2030	On 07/05/2020			Bond Future	1	69,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:54:54	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
8:54:54	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
10:22:38	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	46,000,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	46,000,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	8,300,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	46,000,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
10:22:39	R2030	On 07/05/2020			Bond Future	1	8,300,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
10:22:39	R2030	On 07/05/2020			Bond Future	1	8,300,000	0.00 Member	Sell
10:30:43	R2030	On 07/05/2020			Bond Future	1	172,000,000	0.00 Member	Sell
10:30:43	R2030	On 07/05/2020			Bond Future	1	172,000,000	0.00 Member	Buy
11:07:15	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:07:15	R2030	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Buy
11:07:15	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:07:15	R2030	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
11:14:21	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
11:14:21	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Client	Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	42,500,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
12:45:33	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
12:45:33	R2030	On 07/05/2020			Bond Future	1	42,500,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	22,500,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	10,600,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	22,500,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	10,400,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	10,600,000	0.00 Client	Sell
12:45:34	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:04:34	R2030	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
14:04:34	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:55:42	R2030	On 07/05/2020			Bond Future	1	972,000,000	0.00 Member	Buy
14:55:42	R2030	On 07/05/2020			Bond Future	1	972,000,000	0.00 Member	Sell
15:00:54	R2030	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Sell
15:00:54	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:00:54	R2030	On 06/08/2020			Bond Future	1	10,500,000	0.00 Member	Buy
15:00:54	R2030	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
15:00:54	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:00:54	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:00:54	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:00:54	R2030	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Sell
15:09:42	R2030	On 07/05/2020			Bond Future	1	972,000,000	0.00 Member	Sell
15:09:42	R2030	On 07/05/2020			Bond Future	1	972,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>80</b>	<b>5,121,200,000</b>	<b>0.00</b>	
12:32:24	R2032	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
12:32:24	R2032	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>38,000,000</b>	<b>0.00</b>	
11:52:49	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Buy
11:52:49	R2035	On 07/05/2020			Bond Future	1	177,500,000	0.00 Member	Sell
13:31:46	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Member	Buy
13:31:46	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Member	Sell
15:10:32	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Client	Buy
15:10:32	R2035	On 07/05/2020			Bond Future	1	773,200,000	0.00 Member	Sell
15:11:48	R2035	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Buy
15:11:48	R2035	On 07/05/2020			Bond Future	1	43,000,000	0.00 Client	Buy
15:11:48	R2035	On 07/05/2020			Bond Future	1	43,000,000	0.00 Member	Sell
15:11:49	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Sell
15:11:49	R2035	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Sell
15:11:49	R2035	On 07/05/2020			Bond Future	1	47,500,000	0.00 Client	Buy
15:11:49	R2035	On 07/05/2020			Bond Future	1	47,500,000	0.00 Member	Buy
15:11:49	R2035	On 07/05/2020			Bond Future	1	87,000,000	0.00 Client	Buy
16:25:57	R2035	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:25:57	R2035	On 07/05/2020			Bond Future	1	442,100,000	0.00 Member	Sell
17:18:40	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Buy
17:18:40	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	296,000,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	31,100,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	31,100,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	25,400,000	0.00 Client	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	25,400,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:25:38	R2035	On 07/05/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	14,200,000	0.00 Member	Buy
17:25:38	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
17:25:39	R2035	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:39	R2035	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:47:12	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Buy
17:47:12	R2035	On 07/05/2020			Bond Future	1	28,800,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>64</b>	<b>5,686,400,000</b>	<b>0.00</b>	
12:00:19	R2037	On 04/02/2021	10.48	Call	Bond Future	1	24,000,000	0.00 Member	Buy
12:00:19	R2037	On 04/02/2021	11.90	Put	Bond Future	1	24,000,000	0.00 Member	Sell
12:00:19	R2037	On 04/02/2021	11.90	Put	Bond Future	1	24,000,000	0.00 Member	Buy
12:00:19	R2037	On 04/02/2021	10.48	Call	Bond Future	1	24,000,000	0.00 Member	Sell
12:13:31	R2037	On 07/05/2020			Bond Future	1	323,600,000	0.00 Member	Sell
12:13:31	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	99,400,000	0.00 Client	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Sell
12:27:36	R2037	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	63,800,000	0.00 Client	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	26,800,000	0.00 Member	Sell
12:27:36	R2037	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	95,000,000	0.00 Member	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	63,800,000	0.00 Member	Sell
12:27:36	R2037	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:27:36	R2037	On 07/05/2020			Bond Future	1	26,800,000	0.00 Client	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	99,400,000	0.00 Member	Sell
12:27:36	R2037	On 07/05/2020			Bond Future	1	63,800,000	0.00 Member	Buy
12:27:36	R2037	On 07/05/2020			Bond Future	1	26,800,000	0.00 Member	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:27:37	R2037	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:37	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
12:27:37	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
12:27:37	R2037	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
12:27:37	R2037	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
12:27:37	R2037	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
12:32:24	R2037	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Sell
12:32:24	R2037	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Buy
12:55:22	R2037	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
12:55:22	R2037	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Sell
17:02:08	R2037	On 04/02/2021	11.90	Put	Bond Future	1	24,000,000	0.00 Member	Buy
17:02:08	R2037	On 04/02/2021	11.90	Put	Bond Future	1	10,500,000	0.00 Member	Sell
17:02:21	R2037	On 04/02/2021	10.48	Call	Bond Future	1	24,000,000	0.00 Member	Sell
17:02:21	R2037	On 04/02/2021	10.48	Call	Bond Future	1	10,500,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	500,000	0.00 Member	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	500,000	0.00 Client	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	500,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	10,500,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	10,500,000	0.00 Client	Sell
17:33:48	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	500,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	10,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	500,000	0.00 Client	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	500,000	0.00 Member	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	10,500,000	0.00 Member	Sell
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:39:26	R2037	On 04/02/2021	10.48	Call	Bond Future	1	1,300,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>77</b>	<b>1,652,400,000</b>	<b>0.00</b>	
10:18:06	R2040	On 07/05/2020			Bond Future	1	459,000,000	0.00 Member	Sell
10:18:06	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:26:08	R2040	On 06/08/2020	11.26	Put	Bond Future	1	51,700,000	0.00 Member	Sell
10:26:08	R2040	On 06/08/2020	11.26	Put	Bond Future	1	51,700,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	111,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	111,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	212,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	212,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	111,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	44,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	212,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	47,000,000	0.00 Client	Buy
10:29:50	R2040	On 07/05/2020			Bond Future	1	47,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Sell
10:29:50	R2040	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:13:31	R2040	On 07/05/2020			Bond Future	1	39,000,000	0.00 Member	Sell
12:13:31	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Sell
12:26:13	R2040	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:26:13	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	30,700,000	0.00 Client	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	6,200,000	0.00 Client	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Sell
12:26:13	R2040	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Buy
12:26:13	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
13:31:12	R2040	On 06/08/2020	11.26	Put	Bond Future	1	51,700,000	0.00 Member	Buy
13:31:12	R2040	On 06/08/2020	11.26	Put	Bond Future	1	5,400,000	0.00 Member	Sell
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	37,600,000	0.00 Member	Buy
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	37,600,000	0.00 Client	Sell
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	37,600,000	0.00 Member	Sell
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	8,700,000	0.00 Member	Sell
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	5,400,000	0.00 Client	Sell
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	5,400,000	0.00 Member	Buy
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	8,700,000	0.00 Member	Buy
14:04:05	R2040	On 06/08/2020	11.26	Put	Bond Future	1	8,700,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>50</b>	<b>2,302,200,000</b>	<b>0.00</b>	
12:48:47	R2044	On 07/05/2020			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
12:48:47	R2044	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>32,000,000</b>	<b>0.00</b>	
13:26:11	R2048	On 07/05/2020			Bond Future	1	168,900,000	0.00 Member	Sell
13:26:11	R2048	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	95,500,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	95,500,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	95,500,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:55:14	R2048	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Buy
13:55:14	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:04:34	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
14:04:34	R2048	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
14:09:27	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:09:27	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:00:22	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:00:22	R2048	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:00:22	R2048	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Sell
16:17:50	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:17:50	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:28:11	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:28:11	R2048	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>39</b>	<b>695,000,000</b>	<b>0.00</b>	
9:09:26	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
9:09:26	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:07:19	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:07:19	R209	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:41:14	R209	On 07/05/2020			Bond Future	1	38,900,000	0.00 Member	Sell
16:41:14	R209	On 07/05/2020			Bond Future	1	38,900,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>86,600,000</b>	<b>0.00</b>	
8:45:04	R214	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Buy
8:45:04	R214	On 07/05/2020			Bond Future	1	29,200,000	0.00 Member	Sell
10:26:33	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:26:33	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
10:26:33	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
10:26:33	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
10:26:33	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:26:33	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
10:26:33	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
10:26:33	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
10:26:33	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
10:26:34	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:26:34	R214	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:34	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:26:34	R214	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Sell
10:26:34	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:26:34	R214	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>22</b>	<b>116,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>499</b>	<b>17,748,640,000</b>	<b>0.00</b>	