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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:30	I2038	On 07/05/2020		Bond Future	1	14,600,000	0.00 Member	Buy
15:45:30	I2038	On 07/05/2020		Bond Future	1	14,600,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>29,200,000</b>	<b>0.00</b>	
14:57:38	I2046	On 07/05/2020		Bond Future	1	64,800,000	0.00 Member	Sell
14:57:38	I2046	On 07/05/2020		Bond Future	1	64,800,000	0.00 Member	Buy
15:25:44	I2046	On 07/05/2020		Bond Future	1	64,800,000	0.00 Member	Sell
15:25:44	I2046	On 07/05/2020		Bond Future	1	64,800,000	0.00 Client	Buy
17:51:27	I2046	On 07/05/2020		Bond Future	1	4,900,000	0.00 Member	Sell
17:51:27	I2046	On 07/05/2020		Bond Future	1	4,900,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>					<b>6</b>	<b>269,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:38	I2050	On 07/05/2020			Bond Future	1	95,300,000	0.00 Member	Sell
14:57:38	I2050	On 07/05/2020			Bond Future	1	95,300,000	0.00 Member	Buy
15:26:11	I2050	On 07/05/2020			Bond Future	1	95,300,000	0.00 Member	Sell
15:26:11	I2050	On 07/05/2020			Bond Future	1	95,300,000	0.00 Client	Buy
17:51:27	I2050	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Sell
17:51:27	I2050	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>6</b>	<b>419,800,000</b>	<b>0.00</b>	
10:35:08	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
10:35:08	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
10:35:08	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
10:35:08	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Sell
10:37:13	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
10:37:13	R186	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Sell
11:20:00	R186	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Sell
11:20:00	R186	On 06/08/2020	8.25	Put	Bond Future	1	140,000,000	0.00 Member	Sell
11:20:00	R186	On 06/08/2020	8.25	Put	Bond Future	1	140,000,000	0.00 Member	Buy
11:20:00	R186	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Buy
11:30:07	R186	On 06/08/2020	8.25	Put	Bond Future	1	115,000,000	0.00 Member	Sell
11:30:07	R186	On 06/08/2020	8.25	Put	Bond Future	1	140,000,000	0.00 Member	Buy
11:30:14	R186	On 06/08/2020			Bond Future	1	115,000,000	0.00 Member	Sell
11:30:14	R186	On 06/08/2020			Bond Future	1	140,000,000	0.00 Member	Buy
12:21:54	R186	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Sell
12:21:54	R186	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Buy
12:46:15	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:46:15	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
12:46:15	R186	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:46:15	R186	On 07/05/2020			Bond Future	1	25,800,000	0.00 Client	Sell
12:46:15	R186	On 07/05/2020			Bond Future	1	25,800,000	0.00 Member	Buy
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	115,000,000	0.00 Member	Buy
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	115,000,000	0.00 Client	Sell
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	10,000,000	0.00 Client	Sell
13:20:12	R186	On 06/08/2020	8.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
13:21:57	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:21:57	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
13:21:57	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:21:57	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
13:21:57	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:21:57	R186	On 06/08/2020			Bond Future	1	115,000,000	0.00 Member	Buy
13:21:57	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
13:21:57	R186	On 06/08/2020			Bond Future	1	115,000,000	0.00 Client	Sell
13:51:17	R186	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Buy
13:51:17	R186	On 07/05/2020			Bond Future	1	18,600,000	0.00 Member	Sell
14:52:45	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:00:40	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:14:45	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:14:45	R186	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
15:57:16	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:57:16	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	8,800,000	0.00 Client	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:20:33	R186	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:33	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:39:20	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:39:20	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:39:20	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:20	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:20	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
16:39:20	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:39:20	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:39:20	R186	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>70</b>	<b>2,006,400,000</b>	<b>0.00</b>	
14:57:38	R202	On 07/05/2020			Bond Future	1	53,300,000	0.00 Member	Buy
14:57:38	R202	On 07/05/2020			Bond Future	1	53,300,000	0.00 Member	Sell
15:25:15	R202	On 07/05/2020			Bond Future	1	53,300,000	0.00 Member	Buy
15:25:15	R202	On 07/05/2020			Bond Future	1	53,300,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>213,200,000</b>	<b>0.00</b>	
11:25:39	R2023	On 07/05/2020			Bond Future	1	22,400,000	0.00 Member	Sell
11:25:39	R2023	On 07/05/2020			Bond Future	1	396,600,000	0.00 Member	Buy
11:33:27	R2023	On 07/05/2020			Bond Future	1	252,100,000	0.00 Member	Buy
11:33:27	R2023	On 07/05/2020			Bond Future	1	48,100,000	0.00 Client	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Buy
11:33:27	R2023	On 07/05/2020			Bond Future	1	46,800,000	0.00 Member	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	27,200,000	0.00 Member	Buy
11:33:27	R2023	On 07/05/2020			Bond Future	1	27,200,000	0.00 Member	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	252,100,000	0.00 Member	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	48,100,000	0.00 Member	Buy
11:33:27	R2023	On 07/05/2020			Bond Future	1	46,800,000	0.00 Client	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	27,200,000	0.00 Client	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	22,400,000	0.00 Client	Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	22,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:33:27	R2023	On 07/05/2020			Bond Future	1	252,100,000	0.00 Client	Sell
15:57:29	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
15:57:29	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:02:56	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
16:02:56	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>20</b>	<b>1,620,400,000</b>	<b>0.00</b>	
12:28:03	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:28:03	R2030	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>200,000,000</b>	<b>0.00</b>	
15:24:56	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:56	R2035	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
16:11:31	R2040	On 07/05/2020	12.70	Call	Bond Future	1	32,500,000	0.00 Member	Sell
16:11:31	R2040	On 07/05/2020	12.20	Call	Bond Future	1	32,500,000	0.00 Member	Buy
16:11:31	R2040	On 07/05/2020	12.70	Call	Bond Future	1	5,100,000	0.00 Member	Buy
16:11:31	R2040	On 07/05/2020	12.20	Call	Bond Future	1	5,100,000	0.00 Member	Sell
16:54:13	R2040	On 07/05/2020	12.20	Call	Bond Future	1	300,000	0.00 Client	Sell
16:54:13	R2040	On 07/05/2020	12.20	Call	Bond Future	1	300,000	0.00 Member	Buy
16:54:13	R2040	On 07/05/2020	12.20	Call	Bond Future	1	300,000	0.00 Member	Sell
16:54:13	R2040	On 07/05/2020	12.20	Call	Bond Future	1	100,000	0.00 Member	Sell
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	27,000,000	0.00 Member	Sell
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	5,100,000	0.00 Member	Buy
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	27,000,000	0.00 Member	Buy
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	100,000	0.00 Client	Sell
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	5,100,000	0.00 Client	Sell
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	100,000	0.00 Member	Buy
16:54:14	R2040	On 07/05/2020	12.20	Call	Bond Future	1	27,000,000	0.00 Client	Sell
16:54:43	R2040	On 07/05/2020	12.70	Call	Bond Future	1	27,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:47:50	R2044	On 07/05/2020			Bond Future	1	31,000,000	0.00 Client	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	74,800,000	0.00 Client	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:47:50	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:47:50	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:47:50	R2044	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
12:47:50	R2044	On 07/05/2020			Bond Future	1	113,800,000	0.00 Client	Buy
13:43:13	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:43:13	R2044	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:16:53	R2044	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:16:53	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:16:53	R2044	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
16:16:53	R2044	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:16:53	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
17:27:13	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:13	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:23	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:23	R2044	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>42</b>	<b>1,584,000,000</b>	<b>0.00</b>	
11:25:39	R2048	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:25:39	R2048	On 07/05/2020			Bond Future	1	439,200,000	0.00 Member	Sell
11:34:08	R2048	On 07/05/2020			Bond Future	1	177,200,000	0.00 Member	Buy
11:34:08	R2048	On 07/05/2020			Bond Future	1	177,200,000	0.00 Client	Buy
11:34:08	R2048	On 07/05/2020			Bond Future	1	177,200,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	97,200,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:34:09	R2048	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
11:34:09	R2048	On 07/05/2020			Bond Future	1	97,200,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	33,800,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	33,800,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	15,700,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	37,100,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	33,800,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	15,700,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	37,100,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	32,900,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:34:09	R2048	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	97,200,000	0.00 Member	Buy
11:34:09	R2048	On 07/05/2020			Bond Future	1	37,100,000	0.00 Member	Buy
16:11:31	R2048	On 06/08/2020	12.25	Call	Bond Future	1	81,400,000	0.00 Member	Buy
16:11:31	R2048	On 06/08/2020	12.75	Call	Bond Future	1	81,400,000	0.00 Member	Sell
16:11:31	R2048	On 06/08/2020	12.75	Call	Bond Future	1	11,500,000	0.00 Member	Buy
16:11:31	R2048	On 06/08/2020	12.25	Call	Bond Future	1	11,500,000	0.00 Member	Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	600,000	0.00 Member	Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	600,000	0.00 Client	Buy
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	600,000	0.00 Member	Buy
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	68,300,000	0.00 Member	Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	11,500,000	0.00 Member	Sell
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	11,500,000	0.00 Client	Buy
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	68,300,000	0.00 Client	Buy
16:51:11	R2048	On 06/08/2020	12.75	Call	Bond Future	1	68,300,000	0.00 Member	Buy
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	600,000	0.00 Member	Buy
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	600,000	0.00 Client	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	68,300,000	0.00 Member	Buy
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	68,300,000	0.00 Client	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	11,500,000	0.00 Client	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	11,500,000	0.00 Member	Buy
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	68,300,000	0.00 Member	Sell
16:51:53	R2048	On 06/08/2020	12.25	Call	Bond Future	1	600,000	0.00 Member	Sell
17:06:21	R2048	On 07/05/2020			Bond Future	1	12,100,000	0.00 Member	Buy
17:06:21	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:33:13	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:33:13	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:33:13	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:33:13	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:33:14	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:33:14	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:33:14	R2048	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
17:33:14	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:33:14	R2048	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
17:33:14	R2048	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:33:14	R2048	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
17:51:27	R2048	On 07/05/2020			Bond Future	1	96,600,000	0.00 Member	Sell
17:51:27	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Buy
17:56:52	R2048	On 07/05/2020			Bond Future	1	84,000,000	0.00 Member	Buy
17:56:52	R2048	On 07/05/2020			Bond Future	1	84,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:52	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Buy
17:56:52	R2048	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Sell
17:56:52	R2048	On 07/05/2020			Bond Future	1	84,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>83</b>	<b>2,842,800,000</b>	<b>0.00</b>	
14:43:59	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
14:43:59	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:01:30	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:01:30	R209	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>3,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>269</b>	<b>9,459,000,000</b>	<b>0.00</b>	