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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:39	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Sell
13:36:39	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Buy
13:41:07	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Buy
13:41:07	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Sell
15:33:57	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Member	Buy
15:33:57	ALBI	On 06/02/2020		Index Future	1	190,000	0.00 Client	Sell
Total for ALBI Index Future					6	1,140,000	0.00	
9:59:40	R186	On 06/02/2020		Bond Future	1	3,000,000	0.00 Member	Buy
9:59:40	R186	On 06/02/2020		Bond Future	1	3,000,000	0.00 Member	Sell
10:32:26	R186	On 06/02/2020		Bond Future	1	67,000,000	0.00 Member	Buy
10:32:26	R186	On 06/02/2020		Bond Future	1	11,400,000	0.00 Member	Sell
10:59:11	R186	On 06/02/2020		Bond Future	1	55,600,000	0.00 Client	Sell
10:59:11	R186	On 06/02/2020		Bond Future	1	11,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:11	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Buy
10:59:11	R186	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Buy
10:59:11	R186	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Sell
11:10:15	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
11:10:15	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:30:59	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
11:59:02	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:10:26	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:10:26	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
13:07:01	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:07:01	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:04:52	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
15:04:52	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:04:52	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:04:52	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:04:52	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:15:57	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:15:57	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:58:53	R186	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
15:58:53	R186	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Buy
16:01:59	R186	On 06/02/2020			Bond Future	1	1,060,400,000	0.00 Member	Sell
16:01:59	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	292,100,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	53,800,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	95,200,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	95,200,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	53,800,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	53,800,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	292,100,000	0.00 Member	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	292,100,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	30,900,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	488,200,000	0.00 Member	Sell
16:17:09	R186	On 06/02/2020			Bond Future	1	95,200,000	0.00 Client	Buy
16:17:09	R186	On 06/02/2020			Bond Future	1	94,200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	17,800,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:28:37	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:28:37	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:38	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
Total for R186 Bond Future						137	4,749,800,000	0.00	
11:16:05	R2030	On 06/02/2020			Bond Future	1	98,700,000	0.00 Member	Sell
11:16:05	R2030	On 06/02/2020			Bond Future	1	29,900,000	0.00 Member	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	56,200,000	0.00 Member	Sell
11:24:55	R2030	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
11:24:55	R2030	On 06/02/2020			Bond Future	1	56,200,000	0.00 Client	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:55	R2030	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
11:24:55	R2030	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	29,900,000	0.00 Client	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	56,200,000	0.00 Member	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
11:24:55	R2030	On 06/02/2020			Bond Future	1	29,900,000	0.00 Member	Sell
13:07:01	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:07:01	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:58:47	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:58:47	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R2030 Bond Future						20	396,400,000	0.00	
16:31:51	R2032	On 06/02/2020			Bond Future	1	135,600,000	0.00 Member	Sell
16:31:51	R2032	On 06/02/2020			Bond Future	1	135,600,000	0.00 Client	Buy
Total for R2032 Bond Future						2	271,200,000	0.00	
11:16:05	R2035	On 06/02/2020			Bond Future	1	221,000,000	0.00 Member	Sell
11:16:05	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	115,500,000	0.00 Client	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	115,500,000	0.00 Member	Sell
11:19:17	R2035	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	115,500,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
11:19:17	R2035	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
11:19:17	R2035	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:19:17	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:19:17	R2035	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:19:18	R2035	On 06/02/2020			Bond Future	1	11,000,000	0.00 Client	Buy
11:19:18	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Client	Buy
11:19:18	R2035	On 06/02/2020			Bond Future	1	83,700,000	0.00 Member	Sell
11:19:18	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
11:19:18	R2035	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
11:19:18	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
11:19:18	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
11:19:18	R2035	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Buy
Total for R2035 Bond Future						25	884,000,000	0.00	
10:50:32	R2037	On 06/02/2020			Bond Future	1	85,000,000	0.00 Member	Sell
10:50:32	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Buy
11:00:46	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Member	Buy
11:00:46	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Member	Sell
11:00:46	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Client	Buy
11:00:46	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Client	Buy
11:00:46	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Sell
11:16:05	R2037	On 06/02/2020			Bond Future	1	46,100,000	0.00 Member	Sell
11:16:05	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Sell
11:21:26	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
11:21:26	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:21:26	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Client	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
11:21:26	R2037	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
11:21:26	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						23	524,400,000	0.00	
11:16:05	R2044	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
11:16:05	R2044	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2044 Bond Future						2	6,600,000	0.00	
16:17:26	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:17:26	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:21:27	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Buy
16:21:27	R2048	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R2048 Bond Future						4	120,000,000	0.00	
15:58:53	R208	On 06/02/2020			Bond Future	1	46,700,000	0.00 Member	Sell
15:58:53	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Buy
16:10:36	R208	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Sell
16:10:36	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:11:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:11:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:11:08	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Sell
16:11:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Buy
16:11:08	R208	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Buy
16:11:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Sell
16:11:08	R208	On 06/02/2020			Bond Future	1	13,400,000	0.00 Client	Buy
16:11:08	R208	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Buy
16:19:43	R208	On 06/02/2020			Bond Future	1	27,800,000	0.00 Client	Buy
16:19:43	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
16:19:43	R208	On 06/02/2020			Bond Future	1	27,800,000	0.00 Member	Sell
16:19:43	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:19:43	R208	On 06/02/2020			Bond Future	1	27,800,000	0.00 Member	Buy
Total for R208 Bond Future						17	313,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:26	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:49:26	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
14:12:54	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
14:12:54	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
14:12:54	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
14:12:54	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
14:22:11	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
14:22:11	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:22:11	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
14:22:11	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:22:11	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
Total for R209 Bond Future						11	64,000,000	0.00	
Grand Total for all Instruments						247	7,331,140,000	0.00	