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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:46	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Sell
12:20:46	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Buy
14:13:14	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Buy
14:13:14	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
13:49:49	I2038	On 06/08/2020		Bond Future	1	2,200,000	0.00 Client	Sell
13:49:49	I2038	On 06/08/2020		Bond Future	1	2,200,000	0.00 Member	Buy
17:13:45	I2038	On 06/08/2020		Bond Future	1	11,500,000	0.00 Member	Buy
17:13:45	I2038	On 06/08/2020		Bond Future	1	11,500,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>27,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:49	I2046	On 06/08/2020		Bond Future	1	2,400,000	0.00 Client	Sell
13:49:49	I2046	On 06/08/2020		Bond Future	1	2,400,000	0.00 Member	Buy
<b>Total for I2046 Bond Future</b>					<b>2</b>	<b>4,800,000</b>	<b>0.00</b>	
11:25:36	I2050	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Buy
11:34:43	I2050	On 06/08/2020		Bond Future	1	11,000,000	0.00 Client	Sell
13:49:49	I2050	On 06/08/2020		Bond Future	1	1,800,000	0.00 Client	Sell
13:49:49	I2050	On 06/08/2020		Bond Future	1	1,800,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>25,600,000</b>	<b>0.00</b>	
11:38:30	R186	On 06/08/2020		Bond Future	1	26,500,000	0.00 Member	Buy
11:38:30	R186	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Sell
14:28:51	R186	On 06/08/2020		Bond Future	1	75,000,000	0.00 Member	Sell
14:28:51	R186	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Buy
15:13:00	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
15:13:00	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell
15:13:00	R186	On 06/08/2020		Bond Future	1	22,100,000	0.00 Client	Sell
15:13:00	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
15:13:00	R186	On 06/08/2020		Bond Future	1	4,300,000	0.00 Client	Sell
15:13:00	R186	On 06/08/2020		Bond Future	1	22,100,000	0.00 Member	Buy
15:13:00	R186	On 06/08/2020		Bond Future	1	22,100,000	0.00 Member	Sell
15:13:00	R186	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Buy
17:24:15	R186	On 06/08/2020		Bond Future	1	70,000,000	0.00 Member	Sell
17:24:15	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Sell
17:24:15	R186	On 06/08/2020		Bond Future	1	70,000,000	0.00 Client	Buy
17:24:15	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Member	Buy
17:24:15	R186	On 06/08/2020		Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>17</b>	<b>406,000,000</b>	<b>0.00</b>	
11:25:36	R202	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Buy
11:32:57	R202	On 06/08/2020		Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>1,200,000</b>	<b>0.00</b>	
11:38:30	R2030	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
11:38:30	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:18:01	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:18:01	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:18:01	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:18:01	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:18:01	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:24:20	R2030	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Sell
17:24:20	R2030	On 06/08/2020			Bond Future	1	109,700,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	40,900,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	49,400,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	40,900,000	0.00 Member	Buy
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:37:54	R2030	On 06/08/2020			Bond Future	1	49,400,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>35</b>	<b>452,000,000</b>	<b>0.00</b>	
11:47:55	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
11:47:55	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:20:04	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:20:04	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:20:04	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:20:04	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:20:04	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:20:04	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:20:04	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:20:04	R2032	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>17,200,000</b>	<b>0.00</b>	
11:47:55	R2035	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:47:55	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
12:21:56	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Sell
12:21:56	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Buy
14:14:48	R2035	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Buy
14:14:48	R2035	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
14:36:10	R2035	On 06/08/2020			Bond Future	1	33,300,000	0.00 Member	Sell
14:36:10	R2035	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:36:10	R2035	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Sell
14:36:10	R2035	On 06/08/2020			Bond Future	1	33,300,000	0.00 Member	Buy
14:36:10	R2035	On 06/08/2020			Bond Future	1	33,300,000	0.00 Client	Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:26:19	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:26:19	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:26:19	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>19</b>	<b>267,200,000</b>	<b>0.00</b>	
11:47:55	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:47:55	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:27:50	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:27:50	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:27:50	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:27:50	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:50	R2037	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>7</b>	<b>8,400,000</b>	<b>0.00</b>	
11:47:55	R2040	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:47:55	R2040	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:33:28	R2040	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:33:28	R2040	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:33:28	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>4,000,000</b>	<b>0.00</b>	
10:58:05	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:58:05	R2044	On 06/08/2020			Bond Future	1	272,100,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020			Bond Future	1	65,700,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020			Bond Future	1	97,100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	97,100,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	15,000,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	39,900,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	10,300,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	4,900,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	39,900,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	34,900,000	0.00 Member	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	10,300,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	34,900,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	1,100,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	3,200,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	65,700,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	34,900,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	10,300,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	97,100,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	4,900,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	4,900,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
11:06:17	R2044	On 06/08/2020		Bond Future	1	65,700,000	0.00 Client	Sell
11:06:17	R2044	On 06/08/2020		Bond Future	1	39,900,000	0.00 Client	Sell
11:42:22	R2044	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Sell
11:42:22	R2044	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Buy
11:47:55	R2044	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Buy
11:47:55	R2044	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
13:22:15	R2044	On 06/08/2020		Bond Future	1	12,900,000	0.00 Member	Buy
14:51:37	R2044	On 06/08/2020		Bond Future	1	500,000	0.00 Member	Sell
14:51:37	R2044	On 06/08/2020		Bond Future	1	500,000	0.00 Member	Buy
15:00:54	R2044	On 06/08/2020		Bond Future	1	1,500,000	0.00 Member	Sell
15:03:52	R2044	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Sell
15:03:52	R2044	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:03:52	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:52	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:09:25	R2044	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:11:53	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:11:53	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:37:03	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:37:03	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:37:03	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:52:40	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:52:40	R2044	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:58:52	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:58:52	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
16:24:23	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:24:23	R2044	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:46:10	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:09:59	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Member	Buy
17:09:59	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Member	Sell
17:34:14	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Member	Buy
17:34:14	R2044	On 06/08/2020			Bond Future	1	27,600,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>122</b>	<b>1,384,000,000</b>	<b>0.00</b>	
11:47:55	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:47:55	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
13:11:18	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
13:11:18	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:39:58	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:39:58	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:39:58	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:39:58	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
15:39:58	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>9</b>	<b>28,800,000</b>	<b>0.00</b>	
11:38:30	R209	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
11:38:30	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
12:21:56	R209	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:21:56	R209	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
14:14:33	R209	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
14:14:33	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:58	R209	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:32:58	R209	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:32:58	R209	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
14:32:58	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:32:58	R209	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:14:57	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:14:57	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:14:57	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
15:14:57	R209	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
15:14:57	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>16</b>	<b>70,400,000</b>	<b>0.00</b>	
11:47:55	R213	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:47:55	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:22:35	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:22:35	R213	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:22:35	R213	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:22:35	R213	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:22:35	R213	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>7</b>	<b>8,400,000</b>	<b>0.00</b>	
11:47:55	R214	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:47:55	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:29	R214	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:29	R214	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:38:29	R214	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:38:29	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:38:29	R214	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>7</b>	<b>20,000,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>275</b>	<b>2,725,440,000</b>		<b>0.00</b>

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