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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:12	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
10:06:12	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
16:29:49	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Sell
16:29:49	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
11:52:09	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
11:52:09	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
13:22:18	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Buy
13:22:18	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>1,200,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:44	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:51:44	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:59:04	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
14:59:04	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>28,400,000</b>	<b>0.00</b>	
9:49:24	I2050	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Sell
9:49:24	I2050	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:05:21	I2050	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:05:21	I2050	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Buy
12:05:21	I2050	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
12:05:21	I2050	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
12:05:21	I2050	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:51:44	I2050	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Sell
14:51:44	I2050	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Buy
14:59:36	I2050	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Buy
14:59:36	I2050	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
14:59:36	I2050	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Buy
14:59:36	I2050	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Sell
14:59:36	I2050	On 06/08/2020			Bond Future	1	8,500,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>188,800,000</b>	<b>0.00</b>	
12:02:53	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:02:53	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:27:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:27:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>800,000</b>	<b>0.00</b>	
9:13:40	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
9:13:40	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
9:39:10	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:39:10	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:42:19	R2030	On 06/08/2020			Bond Future	1	308,000,000	0.00 Member	Sell
14:42:19	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	60,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	150,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	150,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	65,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	65,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	65,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	150,000,000	0.00 Client	Buy
15:00:24	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:00:24	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:46:18	R2030	On 06/08/2020			Bond Future	1	134,400,000	0.00 Member	Buy
15:46:18	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	20,700,000	0.00 Client	Sell
16:09:54	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Buy
16:09:54	R2030	On 06/08/2020			Bond Future	1	45,200,000	0.00 Client	Sell
17:12:00	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:12:00	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:29:46	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:29:46	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>58</b>	<b>1,782,800,000</b>	<b>0.00</b>	
15:46:18	R2032	On 06/08/2020			Bond Future	1	103,300,000	0.00 Member	Buy
15:46:18	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Buy
16:00:31	R2032	On 06/08/2020			Bond Future	1	15,400,000	0.00 Client	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:00:31	R2032	On 06/08/2020			Bond Future	1	12,200,000	0.00 Member	Buy
16:00:31	R2032	On 06/08/2020			Bond Future	1	15,400,000	0.00 Member	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:00:31	R2032	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	33,500,000	0.00 Client	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	18,700,000	0.00 Client	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Buy
16:00:32	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	18,700,000	0.00 Member	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	33,500,000	0.00 Member	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:00:32	R2032	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Sell
17:12:00	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:12:00	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:29:47	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:29:47	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:40:32	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:40:32	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:40:32	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:40:32	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:40:32	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>37</b>	<b>414,400,000</b>	<b>0.00</b>	
17:12:00	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:00	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:29:47	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:29:47	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:39:15	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:39:15	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:39:15	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:15	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:39:15	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>9</b>	<b>7,200,000</b>	<b>0.00</b>	
17:12:00	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:12:00	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:29:47	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:29:47	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:40:10	R2037	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:40:10	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:40:10	R2037	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
17:40:10	R2037	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:40:10	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>9</b>	<b>30,000,000</b>	<b>0.00</b>	
10:47:48	R2040	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
10:47:48	R2040	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy
10:53:30	R2040	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
10:53:30	R2040	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
17:12:00	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:12:00	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:29:47	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:29:47	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:39:45	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:39:45	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
17:39:45	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:39:45	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:39:45	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>13</b>	<b>52,200,000</b>	<b>0.00</b>	
9:38:36	R2044	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:38:36	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:56:14	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
9:56:14	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
9:56:14	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
9:56:14	R2044	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
9:56:14	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:37:48	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Member	Sell
11:37:48	R2044	On 06/08/2020			Bond Future	1	86,800,000	0.00 Member	Buy
13:23:43	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Member	Buy
13:23:43	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Client	Sell
13:23:43	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Client	Sell
13:23:43	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Buy
13:23:43	R2044	On 06/08/2020			Bond Future	1	21,000,000	0.00 Member	Sell
17:12:00	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
17:12:00	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
17:29:47	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
17:29:47	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:38:05	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:38:05	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
17:38:05	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:38:05	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:38:05	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>23</b>	<b>401,400,000</b>	<b>0.00</b>	
9:38:36	R2048	On 06/08/2020			Bond Future	1	19,400,000	0.00 Member	Sell
9:38:36	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
10:00:01	R2048	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Buy
10:00:01	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
10:00:01	R2048	On 06/08/2020			Bond Future	1	11,800,000	0.00 Client	Buy
10:00:01	R2048	On 06/08/2020			Bond Future	1	11,800,000	0.00 Member	Sell
10:00:01	R2048	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
12:58:39	R2048	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:58:39	R2048	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
17:12:00	R2048	On 06/08/2020			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
17:12:00	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:29:47	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:29:47	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:36:51	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:36:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:36:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:36:51	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:36:51	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>18</b>	<b>139,600,000</b>	<b>0.00</b>	
11:17:35	R208	On 06/08/2020			Bond Future	1	33,900,000	0.00 Member	Buy
11:17:35	R208	On 06/08/2020			Bond Future	1	68,000,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	21,800,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	33,900,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	21,800,000	0.00 Member	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	33,900,000	0.00 Client	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
13:20:30	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:20:30	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>19</b>	<b>272,000,000</b>	<b>0.00</b>	
11:36:38	R209	On 06/08/2020			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
11:43:25	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Sell
11:45:10	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Member	Buy
11:45:10	R209	On 06/08/2020		Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>					<b>4</b>	<b>4,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>220</b>	<b>3,322,840,000</b>	<b>0.00</b>	