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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:58:19	ALBI	On 07/05/2020		Index Future	1	160,000	0.00 Member	Sell
8:58:19	ALBI	On 07/05/2020		Index Future	1	160,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>320,000</b>	<b>0.00</b>	
10:50:05	I2025	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Buy
10:50:05	I2025	On 07/05/2020		Bond Future	1	1,800,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>					<b>2</b>	<b>3,600,000</b>	<b>0.00</b>	
11:21:09	I2038	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
11:21:09	I2038	On 07/05/2020		Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:00:30	R186	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Sell
9:00:30	R186	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Buy
14:23:01	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:29:38	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
14:29:38	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
14:53:17	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:24:38	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:24:38	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:25:49	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:29:34	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:30:35	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:30:35	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:02:13	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
17:02:13	R186	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>14</b>	<b>104,000,000</b>	<b>0.00</b>	
10:11:37	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:11:37	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>2</b>	<b>3,200,000</b>	<b>0.00</b>	
9:00:30	R2030	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
9:00:30	R2030	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>80,000,000</b>	<b>0.00</b>	
16:49:30	R2032	On 07/05/2020			Bond Future	1	236,700,000	0.00 Member	Buy
16:49:30	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	124,300,000	0.00 Client	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:11:36	R2032	On 07/05/2020			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
17:11:36	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	124,300,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:11:36	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
17:11:36	R2032	On 07/05/2020			Bond Future	1	124,300,000	0.00 Member	Buy
17:11:36	R2032	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:11:36	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Client	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
17:11:36	R2032	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Buy
17:11:37	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
17:11:37	R2032	On 07/05/2020			Bond Future	1	62,000,000	0.00 Client	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:11:37	R2032	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
17:11:37	R2032	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:11:37	R2032	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:47:27	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:47:27	R2032	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
17:50:15	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:50:15	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:50:15	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:50:15	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:50:15	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:50:15	R2032	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:50:15	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:50:15	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
17:50:15	R2032	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:50:16	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:50:16	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:16	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
17:50:16	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
17:50:16	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>47</b>	<b>966,800,000</b>	<b>0.00</b>	
9:00:30	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Sell
9:00:30	R2035	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
10:50:05	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
10:50:05	R2035	On 07/05/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:36:25	R2035	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:36:25	R2035	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
11:36:25	R2035	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
11:36:25	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
11:36:25	R2035	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>9</b>	<b>44,800,000</b>	<b>0.00</b>	
10:50:05	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
10:50:05	R2037	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:04:37	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:04:37	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:04:37	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
11:04:37	R2037	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
11:04:37	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:14:08	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:14:08	R2037	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
14:29:38	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:29:38	R2037	On 07/05/2020			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
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:18:45	R2037	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:21:10	R2037	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:21:10	R2037	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:21:10	R2037	On 07/05/2020			Bond Future	1	8,800,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:21:11	R2037	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
16:21:11	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:27:58	R2037	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:27:58	R2037	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>71</b>	<b>236,200,000</b>	<b>0.00</b>	
10:46:23	R208	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
10:46:23	R208	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Buy
11:39:34	R208	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Buy
11:39:34	R208	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
11:39:34	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:39:34	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
11:39:34	R208	On 07/05/2020			Bond Future	1	19,100,000	0.00 Client	Sell
11:39:34	R208	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>13</b>	<b>96,400,000</b>	<b>0.00</b>	
16:49:30	R209	On 07/05/2020			Bond Future	1	11,700,000	0.00 Member	Buy
16:49:30	R209	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:44:01	R209	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Buy
17:44:01	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:34	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:34	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:48:34	R209	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:48:34	R209	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:48:34	R209	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:53:48	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:53:48	R209	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R209 Bond Future</b>						<b>32</b>	<b>68,400,000</b>	<b>0.00</b>	
16:49:30	R213	On 07/05/2020			Bond Future	1	285,900,000	0.00 Member	Buy
16:49:30	R213	On 07/05/2020			Bond Future	1	107,400,000	0.00 Member	Sell
17:12:26	R213	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
17:12:26	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:12:26	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:12:26	R213	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Sell
17:12:26	R213	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
17:12:26	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	69,800,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	37,800,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	7,600,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	7,600,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	107,400,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	69,800,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	37,800,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	12,900,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	107,400,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	37,800,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	11,600,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	69,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
17:12:27	R213	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:27	R213	On 07/05/2020			Bond Future	1	11,600,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>37</b>	<b>1,143,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>233</b>	<b>2,749,320,000</b>	<b>0.00</b>	