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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:35	I2025	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:34:35	I2025	On 06/08/2020		Bond Future	1	20,000,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,700,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,200,000	0.00 Client	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,100,000	0.00 Client	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,700,000	0.00 Client	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,900,000	0.00 Client	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,500,000	0.00 Client	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,900,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:25	I2025	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:46:25	I2025	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:46:25	I2025	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020			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
17:46:26	I2025	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	500,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	1,100,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	900,000	0.00 Client	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
17:46:26	I2025	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Sell
17:46:26	I2025	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>					<b>70</b>	<b>80,000,000</b>	<b>0.00</b>	
17:13:38	I2029	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
17:13:38	I2029	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Sell
17:48:25	I2029	On 06/08/2020		Bond Future	1	5,400,000	0.00 Member	Sell
17:48:25	I2029	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Sell
17:48:25	I2029	On 06/08/2020		Bond Future	1	3,200,000	0.00 Client	Buy
17:48:25	I2029	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Buy
17:48:25	I2029	On 06/08/2020		Bond Future	1	32,900,000	0.00 Client	Buy
17:48:25	I2029	On 06/08/2020		Bond Future	1	32,900,000	0.00 Member	Sell
17:48:25	I2029	On 06/08/2020		Bond Future	1	32,900,000	0.00 Member	Buy
17:48:25	I2029	On 06/08/2020		Bond Future	1	5,400,000	0.00 Member	Buy
17:48:25	I2029	On 06/08/2020		Bond Future	1	5,400,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
17:48:26	I2029	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for I2029 Bond Future</b>						<b>55</b>	<b>200,000,000</b>	<b>0.00</b>	
13:09:07	I2046	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:37:42	I2046	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for I2046 Bond Future</b>						<b>2</b>	<b>6,000,000</b>	<b>0.00</b>	
13:09:07	I2050	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:09:07	I2050	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
16:11:49	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:11:49	R186	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:31:36	R186	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Buy
16:31:36	R186	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Sell
16:31:36	R186	On 06/08/2020			Bond Future	1	75,000,000	0.00 Client	Sell
16:31:36	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
16:31:36	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>7</b>	<b>400,000,000</b>	<b>0.00</b>	
13:06:08	R2030	On 06/08/2020	10.40	Put	Bond Future	1	500,000,000	0.00 Member	Sell
13:06:08	R2030	On 06/08/2020	11.25	Put	Bond Future	1	500,000,000	0.00 Member	Buy
13:06:08	R2030	On 06/08/2020			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:08	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Buy
13:06:08	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Member	Sell
13:06:08	R2030	On 06/08/2020	10.40	Put	Bond Future	1	205,600,000	0.00 Member	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	12,000,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	245,900,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	9,000,000	0.00 Member	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	245,900,000	0.00 Member	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	20,500,000	0.00 Member	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	9,000,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	245,900,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	9,000,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	12,000,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	7,000,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	205,600,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	205,600,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	20,500,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	20,500,000	0.00 Client	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	7,000,000	0.00 Member	Sell
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	7,000,000	0.00 Member	Buy
14:57:06	R2030	On 06/08/2020	10.40	Put	Bond Future	1	12,000,000	0.00 Member	Buy
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Member	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Member	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Member	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Member	Buy
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	21,000,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Member	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Member	Buy
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Member	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Member	Buy
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	9,200,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	12,400,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	210,200,000	0.00 Member	Buy
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Client	Sell
15:01:15	R2030	On 06/08/2020	11.25	Put	Bond Future	1	240,000,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	34,400,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	34,400,000	0.00 Client	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:43:34	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:43:34	R2030	On 06/08/2020			Bond Future	1	28,800,000	0.00 Client	Buy
16:24:34	R2030	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:24:34	R2030	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>59</b>	<b>4,360,000,000</b>	<b>0.00</b>	
10:17:12	R2044	On 06/08/2020			Bond Future	1	282,600,000	0.00 Member	Buy
10:17:12	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	99,900,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	99,900,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	26,800,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	99,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	65,200,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	44,000,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	26,800,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	44,000,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	23,400,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	23,400,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	44,000,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	65,200,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	65,200,000	0.00 Member	Buy
10:41:01	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:41:01	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:12:47	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:12:47	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>33</b>	<b>1,131,600,000</b>	<b>0.00</b>	
16:28:10	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:28:10	R2048	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>7,400,000</b>	<b>0.00</b>	
15:09:20	R212	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:09:20	R212	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:25:42	R212	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:25:42	R212	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell



Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R212 Bond Future</b>							<b>4</b>	<b>4,000,000</b>	<b>0.00</b>	
16:12:47	R214	On 06/08/2020			Bond Future	1	7,000,000	0.00	Member	Buy
16:12:47	R214	On 06/08/2020			Bond Future	1	7,000,000	0.00	Member	Sell
<b>Total for R214 Bond Future</b>							<b>2</b>	<b>14,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>							<b>236</b>	<b>6,207,000,000</b>	<b>0.00</b>	