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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/05/2020

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:50	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Member	Buy
11:55:50	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Member	Sell
12:03:53	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Member	Sell
12:03:53	ALBI	On 06/08/2020			Index Future	1	70,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>280,000</b>	<b>0.00</b>	
10:06:02	IGOV	On 06/08/2020			Index Future	1	5,190,000	0.00 Member	Sell
10:06:02	IGOV	On 06/08/2020			Index Future	1	1,590,000	0.00 Member	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Member	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Client	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Member	Sell
10:13:31	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Client	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:31	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Member	Sell
10:13:31	IGOV	On 06/08/2020			Index Future	1	3,090,000	0.00 Client	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	3,090,000	0.00 Member	Sell
10:13:31	IGOV	On 06/08/2020			Index Future	1	3,090,000	0.00 Member	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Member	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Member	Buy
10:13:31	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>14</b>	<b>17,580,000</b>	<b>0.00</b>	
10:56:33	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:56:33	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:16:29	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:16:29	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
15:04:54	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
15:04:54	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:25:20	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:25:20	R186	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:29:44	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:29:44	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:29:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:29:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:29:44	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:29:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:55:55	R186	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Buy
15:55:55	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Sell
16:20:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:02	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Client	Sell
16:20:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
16:20:02	R186	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
16:20:02	R186	On 06/08/2020			Bond Future	1	18,300,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>29</b>	<b>203,200,000</b>	<b>0.00</b>	
12:25:27	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
12:25:27	R2030	On 06/08/2020			Bond Future	1	1,079,200,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	343,400,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	343,400,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	343,400,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	710,300,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:13:05	R2030	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:13:05	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>31</b>	<b>4,316,800,000</b>	<b>0.00</b>	
13:12:50	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:12:50	R2035	On 06/08/2020			Bond Future	1	822,000,000	0.00 Member	Buy
13:12:50	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:12:50	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:14:21	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:14:21	R2035	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Client	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Member	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:15:25	R2035	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:15:25	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
16:15:25	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:15:25	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Member	Buy
16:15:25	R2035	On 06/08/2020			Bond Future	1	28,400,000	0.00 Member	Buy
16:15:25	R2035	On 06/08/2020			Bond Future	1	773,200,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>20</b>	<b>3,298,800,000</b>	<b>0.00</b>	
10:45:32	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:45:32	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:47:58	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:47:58	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>0.00</b>	
13:15:43	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Buy
13:15:43	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Sell
16:20:53	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Client	Sell
16:20:53	R2040	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>588,000,000</b>	<b>0.00</b>	
13:15:43	R2044	On 06/08/2020			Bond Future	1	366,800,000	0.00 Member	Buy
13:15:43	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:21:06	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Member	Buy
15:21:06	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Member	Sell
16:09:28	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Client	Sell
16:09:28	R2044	On 06/08/2020			Bond Future	1	23,100,000	0.00 Member	Buy
16:16:42	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Member	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:42	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Member	Buy
16:16:42	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Member	Buy
16:16:42	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:16:42	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	345,000,000	0.00 Client	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	15,900,000	0.00 Client	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:16:42	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>20</b>	<b>1,559,600,000</b>	<b>0.00</b>	
14:35:06	R2048	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:35:06	R2048	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:39:30	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:39:30	R2048	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
16:52:34	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:52:34	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:52:34	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:52:34	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:52:34	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>9</b>	<b>24,000,000</b>	<b>0.00</b>	
12:54:00	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
12:54:00	R208	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Sell
13:18:55	R208	On 06/08/2020			Bond Future	1	555,400,000	0.00 Member	Sell
13:18:55	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	37,200,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	38,200,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	38,200,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	102,400,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	102,400,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	37,200,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	19,100,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	19,100,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	9,000,000	0.00 Member	Sell
15:04:41	R208	On 06/08/2020			Bond Future	1	38,200,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	9,000,000	0.00 Client	Buy
15:04:41	R208	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:04:42	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:04:42	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	70,800,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	49,900,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	35,500,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	20,100,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	49,900,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	189,600,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	69,000,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	49,900,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	20,100,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	189,600,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	70,800,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	70,800,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	35,500,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	11,200,000	0.00 Member	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	69,000,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:20:52	R208	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:20:52	R208	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:20:53	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:20:53	R208	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:53	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
15:20:53	R208	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
15:20:53	R208	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:20:53	R208	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>170</b>	<b>3,421,600,000</b>	<b>0.00</b>	
11:55:41	R209	On 06/08/2020			Bond Future	1	26,500,000	0.00 Member	Sell
12:01:55	R209	On 06/08/2020			Bond Future	1	26,500,000	0.00 Client	Buy
16:23:04	R209	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
16:23:04	R209	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Sell
16:54:41	R209	On 06/08/2020			Bond Future	1	16,600,000	0.00 Member	Buy
16:54:41	R209	On 06/08/2020			Bond Future	1	16,600,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>119,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>311</b>	<b>13,589,260,000</b>	<b>0.00</b>	