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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:02	ALBI	On 06/08/2020		Index Future	1	50,000	0.00 Member	Sell
14:56:02	ALBI	On 06/08/2020		Index Future	1	50,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>100,000</b>	<b>0.00</b>	
11:16:30	I2050	On 06/08/2020		Bond Future	1	8,200,000	0.00 Member	Sell
11:16:30	I2050	On 06/08/2020		Bond Future	1	8,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>2</b>	<b>16,400,000</b>	<b>0.00</b>	
14:27:34	JIBAR FUTURE	On 15/12/2020		Jibar Tradeable Future	1	500,000	0.00 Member	Buy
14:27:34	JIBAR FUTURE	On 15/12/2020		Jibar Tradeable Future	1	500,000	0.00 Member	Sell
14:31:38	JIBAR FUTURE	On 15/12/2020		Jibar Tradeable Future	1	500,000	0.00 Member	Sell
14:31:38	JIBAR FUTURE	On 15/12/2020		Jibar Tradeable Future	1	500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:07	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Sell
14:33:07	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Client	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>6</b>	<b>3,000,000</b>	<b>0.00</b>	
8:27:59	R186	On 06/08/2020			Bond Future	1	61,000,000	0.00 Member	Buy
8:27:59	R186	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Sell
15:30:22	R186	On 06/08/2020			Bond Future	1	167,000,000	0.00 Member	Buy
15:30:22	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	36,300,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	36,300,000	0.00 Member	Buy
16:14:07	R186	On 06/08/2020			Bond Future	1	55,000,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	36,300,000	0.00 Client	Sell
16:14:07	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:14:08	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:14:08	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>36</b>	<b>790,000,000</b>	<b>0.00</b>	
14:29:48	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:29:48	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:05:30	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:05:30	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
16:19:21	R2030	On 05/11/2020	9.99	Put	Bond Future	1	198,900,000	0.00 Member	Buy
16:19:21	R2030	On 05/11/2020	9.99	Put	Bond Future	1	500,000,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	8,200,000	0.00 Client	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,800,000	0.00 Client	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	6,500,000	0.00 Member	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	6,500,000	0.00 Client	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	198,900,000	0.00 Client	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	198,900,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	257,700,000	0.00 Member	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	18,900,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	18,900,000	0.00 Member	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	18,900,000	0.00 Client	Buy
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	257,700,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	6,500,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:24:54	R2030	On 05/11/2020	9.99	Put	Bond Future	1	257,700,000	0.00 Client	Buy
17:45:38	R2030	On 06/08/2020			Bond Future	1	17,500,000	0.00 Member	Buy
17:45:38	R2030	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Buy
17:45:38	R2030	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:38	R2030	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>27</b>	<b>2,117,800,000</b>	<b>0.00</b>	
8:31:29	R2032	On 06/08/2020			Bond Future	1	55,000,000	0.00 Member	Buy
8:31:29	R2032	On 06/08/2020			Bond Future	1	55,000,000	0.00 Client	Sell
15:17:55	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:17:55	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:27:57	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
17:27:57	R2032	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>6</b>	<b>119,200,000</b>	<b>0.00</b>	
15:17:55	R2035	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:17:55	R2035	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:57	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:27:57	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>5,200,000</b>	<b>0.00</b>	
15:17:55	R2037	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:17:55	R2037	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:16:39	R2037	On 06/08/2020			Bond Future	1	295,600,000	0.00 Member	Sell
17:16:39	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:57	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:57	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	140,900,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	140,900,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	48,400,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	72,000,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	48,400,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	72,000,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	140,900,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	48,400,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:52:56	R2037	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:52:56	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>38</b>	<b>1,194,800,000</b>	<b>0.00</b>	
15:17:55	R2040	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:17:55	R2040	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:27:57	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
17:27:57	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>5,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:31:29	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
8:31:29	R2044	On 06/08/2020			Bond Future	1	50,000,000	0.00 Client	Sell
14:56:14	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:56:14	R2044	On 06/08/2020			Bond Future	1	56,500,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:53:06	R2044	On 06/08/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:53:06	R2044	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
16:53:07	R2044	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:07	R2044	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:07	R2044	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
16:53:07	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
16:53:07	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:53:07	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:16:39	R2044	On 06/08/2020			Bond Future	1	294,400,000	0.00 Member	Buy
17:16:39	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:57	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:27:57	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	143,900,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	143,900,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	7,700,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	49,500,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	143,900,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	74,000,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	74,000,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	49,500,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	74,000,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	7,700,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:48:57	R2044	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
17:48:57	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>69</b>	<b>1,503,800,000</b>	<b>0.00</b>	
15:17:55	R2048	On 06/08/2020			Bond Future	1	20,500,000	0.00 Member	Buy
15:17:55	R2048	On 06/08/2020			Bond Future	1	20,500,000	0.00 Member	Sell
15:30:22	R2048	On 06/08/2020			Bond Future	1	848,300,000	0.00 Member	Sell
15:30:22	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	275,400,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	275,400,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	151,600,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	52,700,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	21,700,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	151,600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	18,900,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	47,500,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	79,900,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	55,700,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	55,700,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	55,700,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	39,200,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	52,700,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	47,500,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	39,200,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	79,900,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	151,600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	79,900,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	23,700,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	23,700,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	21,700,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	52,700,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	47,500,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	39,200,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	6,800,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	18,900,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	18,900,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	11,700,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	30,600,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	30,600,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	275,400,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	23,700,000	0.00 Client	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:14:54	R2048	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:27:57	R2048	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:27:57	R2048	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>74</b>	<b>3,436,600,000</b>	<b>0.00</b>	
8:31:29	R209	On 06/08/2020			Bond Future	1	84,000,000	0.00 Member	Buy
8:31:29	R209	On 06/08/2020			Bond Future	1	84,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>168,000,000</b>	<b>0.00</b>	
11:16:30	R210	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:16:30	R210	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>2</b>	<b>3,000,000</b>	<b>0.00</b>	
15:17:55	R214	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:17:55	R214	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:27:57	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:27:57	R214	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>276</b>	<b>9,371,500,000</b>	<b>0.00</b>	