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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/06/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:25	I2025	On 06/08/2020		Bond Future	1	2,900,000	0.00 Member	Sell
9:42:25	I2025	On 06/08/2020		Bond Future	1	2,900,000	0.00 Client	Buy
Total for I2025 Bond Future					2	5,800,000	0.00	
15:47:49	IGOV	On 06/08/2020		Index Future	1	900,000	0.00 Client	Sell
15:47:49	IGOV	On 06/08/2020		Index Future	1	900,000	0.00 Member	Buy
Total for IGOV Index Future					2	1,800,000	0.00	
15:09:06	R186	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Buy
15:09:06	R186	On 06/08/2020		Bond Future	1	800,000	0.00 Client	Sell
15:27:29	R186	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Sell
15:27:29	R186	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
12:54:55	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
12:54:55	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
12:54:55	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:54:55	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:55	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:55	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:55	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:55	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:54:55	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:54:55	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:54:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Sell
12:54:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
13:16:07	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:16:07	R2030	On 06/08/2020			Bond Future	1	155,300,000	0.00 Member	Sell
13:23:50	R2030	On 06/08/2020			Bond Future	1	87,900,000	0.00 Member	Buy
13:23:50	R2030	On 06/08/2020			Bond Future	1	87,900,000	0.00 Client	Buy
13:23:50	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Client	Buy
13:23:50	R2030	On 06/08/2020			Bond Future	1	87,900,000	0.00 Member	Sell
13:23:50	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Member	Buy
13:23:50	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Member	Sell
13:23:51	R2030	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
13:23:51	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:23:51	R2030	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	16,000,000	0.00 Client	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
13:23:51	R2030	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Sell
13:23:51	R2030	On 06/08/2020			Bond Future	1	13,100,000	0.00 Member	Buy
13:23:51	R2030	On 06/08/2020			Bond Future	1	13,100,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	18,900,000	0.00 Member	Buy
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	5,600,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	18,900,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	230,400,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	5,600,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	18,900,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.36	Call	Bond Future	1	230,400,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	5,600,000	0.00 Client	Sell
15:47:47	R2030	On 05/11/2020	8.86	Call	Bond Future	1	18,900,000	0.00 Client	Sell
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Member	Sell
15:47:47	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:47:48	R2030	On 05/11/2020	8.86	Call	Bond Future	1	230,400,000	0.00 Client	Sell
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Member	Buy
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Member	Buy
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,200,000	0.00 Member	Buy
15:47:48	R2030	On 05/11/2020	8.86	Call	Bond Future	1	230,400,000	0.00 Member	Buy
15:47:48	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,200,000	0.00 Member	Sell
15:47:48	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,200,000	0.00 Client	Buy
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Client	Sell
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,200,000	0.00 Client	Sell
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:47:48	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:47:50	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Member	Sell
15:47:50	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:47:50	R2030	On 05/11/2020	9.86	Put	Bond Future	1	18,900,000	0.00 Client	Buy
15:47:50	R2030	On 05/11/2020	9.86	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:47:50	R2030	On 05/11/2020	9.86	Put	Bond Future	1	5,600,000	0.00 Member	Sell
15:47:50	R2030	On 05/11/2020	9.86	Put	Bond Future	1	2,000,000	0.00 Client	Buy
15:47:50	R2030	On 05/11/2020	9.86	Put	Bond Future	1	230,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:48	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:47:49	R2032	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:47:49	R2032	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:46:18	R2032	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:46:18	R2032	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R2032 Bond Future						26	23,800,000	0.00	
15:47:48	R2035	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:47:48	R2035	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:49	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:47:49	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
15:47:49	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:47:49	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:46:18	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:46:18	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R2035 Bond Future						8	7,000,000	0.00	
15:47:49	R2037	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:47:49	R2037	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
15:47:49	R2037	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:47:49	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:47:49	R2037	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:47:49	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:46:18	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:46:18	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2037 Bond Future						8	16,800,000	0.00	
12:54:54	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
12:54:54	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
12:54:55	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy
12:54:55	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:55	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Sell
12:54:55	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
12:54:55	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
12:54:55	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
12:54:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Buy
12:54:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
12:54:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Sell
12:54:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy
12:54:56	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Client	Buy
12:54:56	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Client	Sell
12:54:56	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Client	Sell
12:54:56	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Client	Buy
12:54:56	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:56	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:56	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:56	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:57	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:57	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:57	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:57	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Buy
12:54:57	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:57	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Sell
12:54:57	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Client	Sell
12:54:57	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Client	Buy
15:47:48	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:47:48	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:47:49	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:47:49	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:47:49	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:47:49	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:46:18	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:46:18	R2040	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
Total for R2040 Bond Future						38	26,200,000	0.00	
16:13:15	R2044	On 06/08/2020			Bond Future	1	347,100,000	0.00 Member	Buy
16:13:15	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:46:18	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:46:18	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:14:26	R2044	On 06/08/2020			Bond Future	1	62,900,000	0.00 Member	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	94,100,000	0.00 Member	Buy
17:14:26	R2044	On 06/08/2020			Bond Future	1	183,200,000	0.00 Member	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	94,100,000	0.00 Client	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	62,900,000	0.00 Member	Buy
17:14:26	R2044	On 06/08/2020			Bond Future	1	62,900,000	0.00 Client	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	94,100,000	0.00 Member	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:14:26	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	183,200,000	0.00 Client	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:14:26	R2044	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
17:14:26	R2044	On 06/08/2020			Bond Future	1	183,200,000	0.00 Member	Buy
17:24:46	R2044	On 06/08/2020			Bond Future	1	75,000,000	0.00 Member	Buy
17:24:46	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	39,600,000	0.00 Member	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:56:47	R2044	On 06/08/2020			Bond Future	1	39,600,000	0.00 Client	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Buy
17:56:47	R2044	On 06/08/2020			Bond Future	1	20,300,000	0.00 Member	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Member	Buy
17:56:47	R2044	On 06/08/2020			Bond Future	1	20,300,000	0.00 Client	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	39,600,000	0.00 Member	Buy
17:56:47	R2044	On 06/08/2020			Bond Future	1	13,600,000	0.00 Client	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
17:56:47	R2044	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
Total for R2044 Bond Future						34	1,690,600,000	0.00	
9:38:20	R2048	On 06/08/2020			Bond Future	1	20,700,000	0.00 Member	Sell
10:25:00	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
10:25:00	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
11:08:02	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:09:04	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
11:09:04	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
11:09:04	R2048	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
11:09:05	R2048	On 06/08/2020			Bond Future	1	7,500,000	0.00 Client	Buy
11:09:05	R2048	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:09:05	R2048	On 06/08/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:09:05	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
11:09:05	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
11:26:00	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:26:00	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:26:00	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:26:00	R2048	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:26:00	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
11:26:00	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
11:26:00	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:26:00	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:48	R2048	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:47:48	R2048	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
15:47:48	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:47:48	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
15:47:49	R2048	On 06/08/2020			Bond Future	1	25,500,000	0.00 Client	Sell
15:47:49	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
15:47:49	R2048	On 06/08/2020			Bond Future	1	25,500,000	0.00 Member	Buy
15:47:49	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:46:18	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
16:46:18	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:53	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:31:53	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:31:53	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:31:53	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:31:53	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R2048 Bond Future						35	166,400,000	0.00	
11:06:09	R208	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
11:06:09	R208	On 06/08/2020			Bond Future	1	41,200,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	5,700,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:34:18	R208	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	18,600,000	0.00 Client	Buy
11:34:18	R208	On 06/08/2020			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						25	164,800,000	0.00	
11:53:34	R209	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
11:53:34	R209	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:46:18	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:46:18	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:48:06	R209	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
16:48:06	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:55:39	R209	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
16:55:39	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:55:39	R209	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
16:55:39	R209	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:39	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Buy
Total for R209 Bond Future						11	237,200,000	0.00	
16:46:18	R213	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:46:18	R213	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R213 Bond Future						2	2,800,000	0.00	
15:47:48	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:47:48	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:47:49	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:47:49	R214	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
15:47:49	R214	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:47:49	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:46:18	R214	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:46:18	R214	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
Total for R214 Bond Future						8	9,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					316	5,089,400,000		0.00