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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:21	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Member	Buy
14:44:21	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Member	Sell
14:44:21	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Member	Buy
14:44:21	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Member	Sell
15:01:46	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Client	Buy
15:01:46	ALBI	On 06/08/2020		Index Future	1	1,490,000	0.00 Member	Sell
15:03:22	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Member	Buy
15:03:22	ALBI	On 05/11/2020		Index Future	1	1,490,000	0.00 Client	Sell
Total for ALBI Index Future					8	11,920,000	0.00	
14:37:58	GOVI	On 05/11/2020		GOVI	1	130,000	0.00 Member	Sell
14:37:58	GOVI	On 06/08/2020		GOVI	1	130,000	0.00 Member	Buy
14:37:58	GOVI	On 06/08/2020		GOVI	1	130,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:58	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Client	Buy
14:42:38	GOVI	On 06/08/2020			GOVI	1	70,000	0.00 Client	Sell
14:42:38	GOVI	On 05/11/2020			GOVI	1	70,000	0.00 Client	Buy
14:42:38	GOVI	On 05/11/2020			GOVI	1	70,000	0.00 Member	Sell
14:42:38	GOVI	On 06/08/2020			GOVI	1	70,000	0.00 Member	Buy
15:26:02	GOVI	On 06/08/2020			GOVI	1	120,000	0.00 Member	Buy
15:26:02	GOVI	On 05/11/2020			GOVI	1	120,000	0.00 Member	Sell
15:26:02	GOVI	On 05/11/2020			GOVI	1	70,000	0.00 Member	Buy
15:26:02	GOVI	On 06/08/2020			GOVI	1	70,000	0.00 Member	Sell
16:00:57	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Sell
16:00:57	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
16:00:57	GOVI	On 05/11/2020			GOVI	1	70,000	0.00 Member	Sell
16:00:57	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Client	Buy
16:00:57	GOVI	On 05/11/2020			GOVI	1	70,000	0.00 Client	Buy
16:00:57	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Sell
16:00:57	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Client	Buy
16:00:57	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Buy
16:04:32	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Buy
16:04:32	GOVI	On 06/08/2020			GOVI	1	70,000	0.00 Client	Sell
16:04:32	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Client	Sell
16:04:32	GOVI	On 06/08/2020			GOVI	1	70,000	0.00 Member	Buy
16:04:32	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Sell
16:04:32	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Sell
16:04:32	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Client	Sell
16:04:32	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Buy
Total for GOVI GOVI						28	1,760,000	0.00	
12:14:13	I2025	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
12:14:13	I2025	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:17:04	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
12:17:04	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
12:17:04	I2025	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
12:17:04	I2025	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
12:17:04	I2025	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						7	24,000,000	0.00	
9:59:02	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Sell
10:02:29	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Sell
10:02:29	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Buy
11:15:12	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
11:18:18	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
11:18:18	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	1,000,000	0.00 Member	Buy
11:39:53	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	2,000,000	0.00 Member	Buy
11:39:53	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Sell
11:41:11	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Sell
11:41:11	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	500,000	0.00 Member	Buy
11:42:52	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	2,000,000	0.00 Member	Sell
11:42:52	JIBAR FUTURE	On 15/12/2020			Jibar Tradeable Future	1	2,000,000	0.00 Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						12	12,000,000	0.00	
11:31:34	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:44:44	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:05:15	R186	On 05/11/2020			Bond Future	1	14,500,000	0.00 Member	Sell
12:05:15	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
12:20:18	R186	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Buy
12:20:18	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
12:20:18	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
12:20:18	R186	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Sell
12:20:18	R186	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Buy
13:10:12	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:10:12	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R186 Bond Future						11	64,000,000	0.00	
13:05:38	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:05:38	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:58	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
13:08:58	R2023	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:08:58	R2023	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:08:58	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R2023 Bond Future						6	11,000,000	0.00	
13:05:38	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:05:38	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
13:05:38	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:05:38	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:05:38	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
13:05:38	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:37:59	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:37:59	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:03:55	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
16:03:55	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:03:55	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2030 Bond Future						16	13,000,000	0.00	
15:37:59	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:37:59	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:04:45	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:04:45	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R2035 Bond Future						4	800,000	0.00	
8:43:24	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:43:24	R2044	On 06/08/2020			Bond Future	1	23,200,000	0.00 Member	Sell
8:43:24	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
8:43:24	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
8:55:48	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:03:00	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Buy
13:03:00	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
13:24:05	R2044	On 06/08/2020	9.98	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:24:05	R2044	On 06/08/2020	9.01	Call	Bond Future	1	14,000,000	0.00 Member	Buy
13:24:05	R2044	On 06/08/2020	9.36	Call	Bond Future	1	12,800,000	0.00 Member	Buy
13:24:05	R2044	On 06/08/2020	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Sell
13:24:05	R2044	On 06/08/2020	9.36	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:24:05	R2044	On 06/08/2020	9.98	Call	Bond Future	1	12,800,000	0.00 Member	Buy
13:24:05	R2044	On 06/08/2020	9.01	Call	Bond Future	1	14,000,000	0.00 Member	Sell
13:24:05	R2044	On 06/08/2020	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Buy
13:28:50	R2044	On 06/08/2020	11.09	Put	Bond Future	1	12,800,000	0.00 Member	Buy
13:28:50	R2044	On 06/08/2020	10.93	Put	Bond Future	1	14,000,000	0.00 Member	Buy
13:28:50	R2044	On 06/08/2020	11.09	Put	Bond Future	1	12,800,000	0.00 Member	Sell
13:28:50	R2044	On 06/08/2020	10.93	Put	Bond Future	1	14,000,000	0.00 Member	Sell
13:47:46	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:46	R2044	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Sell
13:51:37	R2044	On 05/11/2020	9.97	Call	Bond Future	1	26,800,000	0.00 Member	Sell
13:51:37	R2044	On 05/11/2020	11.38	Put	Bond Future	1	26,800,000	0.00 Member	Buy
13:51:37	R2044	On 05/11/2020	9.29	Call	Bond Future	1	26,800,000	0.00 Member	Buy
13:51:37	R2044	On 04/02/2021	10.84	Put	Bond Future	1	14,000,000	0.00 Member	Buy
13:51:37	R2044	On 04/02/2021	10.29	Put	Bond Future	1	14,000,000	0.00 Member	Sell
13:51:37	R2044	On 04/02/2021	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Buy
13:51:37	R2044	On 04/02/2021	10.84	Put	Bond Future	1	14,000,000	0.00 Member	Sell
13:51:37	R2044	On 04/02/2021	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Sell
13:51:37	R2044	On 04/02/2021	10.29	Put	Bond Future	1	14,000,000	0.00 Member	Buy
13:51:37	R2044	On 05/11/2020	9.29	Call	Bond Future	1	26,800,000	0.00 Member	Sell
13:51:37	R2044	On 05/11/2020	9.97	Call	Bond Future	1	26,800,000	0.00 Member	Buy
13:51:37	R2044	On 05/11/2020	11.38	Put	Bond Future	1	26,800,000	0.00 Member	Sell
16:49:16	R2044	On 05/11/2020	9.29	Call	Bond Future	1	26,800,000	0.00 Member	Sell
16:49:16	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Member	Buy
16:49:27	R2044	On 05/11/2020	9.97	Call	Bond Future	1	26,800,000	0.00 Member	Buy
16:49:27	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Member	Sell
16:49:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	26,800,000	0.00 Member	Sell
16:49:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Member	Buy
16:50:19	R2044	On 04/02/2021	10.84	Put	Bond Future	1	14,000,000	0.00 Member	Sell
16:50:19	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	14,000,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Member	Sell
16:51:01	R2044	On 04/02/2021	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Sell
16:51:01	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Buy
16:51:33	R2044	On 06/08/2020	9.01	Call	Bond Future	1	14,000,000	0.00 Member	Sell
16:51:33	R2044	On 06/08/2020	9.01	Call	Bond Future	1	9,000,000	0.00 Member	Buy
16:51:53	R2044	On 06/08/2020	9.36	Call	Bond Future	1	12,800,000	0.00 Member	Sell
16:51:53	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Member	Buy
16:52:34	R2044	On 06/08/2020	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Buy
16:52:34	R2044	On 06/08/2020	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Sell
16:52:47	R2044	On 06/08/2020	9.98	Call	Bond Future	1	12,800,000	0.00 Member	Buy
16:52:47	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Member	Sell
16:53:09	R2044	On 06/08/2020	10.93	Put	Bond Future	1	14,000,000	0.00 Member	Sell
16:53:09	R2044	On 06/08/2020	10.93	Put	Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:19	R2044	On 06/08/2020	11.09	Put	Bond Future	1	12,800,000	0.00 Member	Sell
16:53:19	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Member	Buy
16:55:59	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:55:59	R2044	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
17:10:23	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:10:23	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:10:23	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Client	Buy
17:10:23	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:10:23	R2044	On 04/02/2021	10.84	Put	Bond Future	1	9,000,000	0.00 Client	Buy
17:12:16	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:12:16	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:12:16	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:12:16	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:12:16	R2044	On 04/02/2021	10.29	Put	Bond Future	1	9,000,000	0.00 Client	Sell
17:14:11	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:14:11	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Client	Buy
17:14:11	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:14:11	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:14:11	R2044	On 04/02/2021	9.66	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:15:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Member	Buy
17:15:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Client	Buy
17:15:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Client	Buy
17:15:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Member	Sell
17:15:48	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Member	Sell
17:17:28	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Client	Sell
17:17:28	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Member	Buy
17:17:28	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Member	Buy
17:17:28	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Client	Sell
17:17:28	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Member	Sell
17:18:52	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Client	Buy
17:18:52	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Member	Buy
17:18:52	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Member	Sell
17:18:52	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Member	Sell
17:18:52	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Client	Buy
17:20:58	R2044	On 06/08/2020	10.93	Put	Bond Future	1	9,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:58	R2044	On 06/08/2020	10.93	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:20:58	R2044	On 06/08/2020	10.93	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:20:58	R2044	On 06/08/2020	10.93	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:20:58	R2044	On 06/08/2020	10.93	Put	Bond Future	1	5,000,000	0.00 Client	Buy
17:22:57	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Client	Buy
17:22:57	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:22:57	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:22:57	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:22:57	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Member	Sell
17:26:38	R2044	On 06/08/2020	9.01	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:26:38	R2044	On 06/08/2020	9.01	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:26:38	R2044	On 06/08/2020	9.01	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:26:38	R2044	On 06/08/2020	9.01	Call	Bond Future	1	5,000,000	0.00 Client	Buy
17:26:38	R2044	On 06/08/2020	9.01	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:28:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Client	Buy
17:28:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:28:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:28:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:28:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Member	Sell
17:31:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:31:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Client	Sell
17:31:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Client	Sell
17:31:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Member	Buy
17:31:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:36:27	R2044	On 06/08/2020	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:36:27	R2044	On 06/08/2020	9.66	Call	Bond Future	1	5,000,000	0.00 Client	Sell
17:36:27	R2044	On 06/08/2020	9.66	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:36:28	R2044	On 06/08/2020	9.66	Call	Bond Future	1	9,000,000	0.00 Client	Sell
17:36:28	R2044	On 06/08/2020	9.66	Call	Bond Future	1	9,000,000	0.00 Member	Buy
Total for R2044 Bond Future						135	1,405,600,000	0.00	
8:43:24	R2048	On 06/08/2020			Bond Future	1	41,500,000	0.00 Member	Sell
8:43:24	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
8:57:27	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,400,000	0.00 Member	Buy
8:57:27	R2048	On 06/08/2020			Bond Future	1	9,900,000	0.00 Member	Sell
12:05:15	R2048	On 05/11/2020			Bond Future	1	267,200,000	0.00 Member	Buy
12:05:15	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	92,900,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	10,200,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	92,900,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	50,900,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	25,900,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	25,900,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	10,200,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	10,200,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	50,900,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	50,900,000	0.00 Member	Buy
12:20:29	R2048	On 05/11/2020			Bond Future	1	25,900,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	92,900,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Sell
12:20:29	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
12:20:30	R2048	On 05/11/2020			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
12:20:30	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
12:20:30	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:20:30	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
12:20:30	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
14:34:40	R2048	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
14:34:40	R2048	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
Total for R2048 Bond Future						85	1,253,000,000	0.00	
11:31:34	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:43:23	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:10:28	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:10:28	R209	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R209 Bond Future						4	6,000,000	0.00	
15:30:08	R212	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
15:30:08	R212	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
Total for R212 Bond Future						2	40,000,000	0.00	
Grand Total for all Instruments						318	2,843,080,000	0.00	