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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:43	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
9:58:43	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
11:50:15	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Sell
11:50:15	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
17:14:20	I2025	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
17:14:20	I2025	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
17:41:16	I2025	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
17:41:16	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Buy
17:41:16	I2025	On 05/11/2020		Bond Future	1	200,000	0.00 Client	Buy
17:41:16	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Client	Buy
17:41:16	I2025	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2025 Bond Future</b>						<b>7</b>	<b>1,200,000</b>	<b>0.00</b>	
17:14:20	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
17:14:20	I2033	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:42:25	I2033	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:42:25	I2033	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:42:25	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
17:42:25	I2033	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:42:25	I2033	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>7</b>	<b>9,200,000</b>	<b>0.00</b>	
12:13:13	R186	On 05/11/2020			Bond Future	1	263,200,000	0.00 Member	Sell
12:22:26	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	114,000,000	0.00 Member	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	145,000,000	0.00 Member	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	145,000,000	0.00 Client	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
12:23:29	R186	On 05/11/2020			Bond Future	1	114,000,000	0.00 Client	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	114,000,000	0.00 Member	Sell
12:23:29	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
12:23:29	R186	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
12:23:29	R186	On 05/11/2020			Bond Future	1	145,000,000	0.00 Member	Sell
13:28:13	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:31:10	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:54	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:54	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:18	R186	On 05/11/2020	8.34	Call	Bond Future	1	350,000,000	0.00 Member	Buy
14:50:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	350,000,000	0.00 Member	Sell
14:50:18	R186	On 05/11/2020	7.84	Call	Bond Future	1	350,000,000	0.00 Member	Sell
14:50:18	R186	On 05/11/2020	7.84	Call	Bond Future	1	43,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	43,900,000	0.00 Member	Buy
14:50:18	R186	On 05/11/2020	8.34	Call	Bond Future	1	43,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	30,900,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	123,400,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	39,800,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	30,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	39,800,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	123,400,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	123,400,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,600,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,200,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Member	Sell

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16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	39,800,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	30,900,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Member	Sell
16:52:11	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Buy

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16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:12	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	123,400,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	39,800,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	30,900,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	30,900,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,200,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Client	Sell
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16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,600,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Sell
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16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	7,700,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	123,400,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	123,400,000	0.00 Member	Sell
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	39,800,000	0.00 Member	Buy
16:52:50	R186	On 05/11/2020	8.34	Call	Bond Future	1	39,800,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:52:51	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	123,400,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	39,800,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	39,800,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	123,400,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	39,800,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	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
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,700,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,200,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	30,900,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	30,900,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,600,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,400,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	123,400,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Member	Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	30,900,000	0.00 Member	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,100,000	0.00 Client	Buy
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:42	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	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
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:53:43	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>356</b>	<b>4,993,400,000</b>	<b>0.00</b>	
16:21:02	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
16:21:02	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:32:32	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
16:32:32	R2023	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>200,000,000</b>	<b>0.00</b>	
12:13:13	R2030	On 05/11/2020			Bond Future	1	37,900,000	0.00 Member	Sell
12:30:41	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	21,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:54	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	21,000,000	0.00 Member	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
12:31:54	R2030	On 05/11/2020			Bond Future	1	21,000,000	0.00 Client	Buy
12:31:54	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Sell
12:31:54	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
12:31:54	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Buy
12:57:16	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:09:01	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:50:18	R2030	On 05/11/2020	8.53	Call	Bond Future	1	600,000,000	0.00 Member	Sell
14:50:18	R2030	On 05/11/2020	9.03	Call	Bond Future	1	600,000,000	0.00 Member	Buy
14:50:18	R2030	On 05/11/2020	10.37	Put	Bond Future	1	600,000,000	0.00 Member	Sell
14:50:18	R2030	On 05/11/2020	10.37	Put	Bond Future	1	63,800,000	0.00 Member	Buy
14:50:18	R2030	On 05/11/2020	9.03	Call	Bond Future	1	63,800,000	0.00 Member	Sell
14:50:18	R2030	On 05/11/2020	8.53	Call	Bond Future	1	63,800,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	55,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	239,900,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	239,900,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	69,600,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	239,900,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	69,600,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	69,600,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	55,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,200,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Client	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	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
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:56:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:56:45	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	239,900,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,200,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	239,900,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,200,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	69,600,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	55,200,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	55,200,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	69,600,000	0.00 Member	Buy
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	239,900,000	0.00 Member	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	69,600,000	0.00 Client	Sell
16:57:21	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Member	Buy
16:57:22	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Client	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:57:23	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	69,600,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,300,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	239,900,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	239,900,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,000,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	55,200,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	69,600,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	55,200,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Member	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	55,200,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Client	Buy
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	239,900,000	0.00 Member	Sell
16:58:05	R2030	On 05/11/2020	10.37	Put	Bond Future	1	69,600,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Client	Buy
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:58:06	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>354</b>	<b>6,975,400,000</b>	<b>0.00</b>	
13:14:28	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:30:19	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
13:45:30	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:45:30	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:21:02	R2040	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
16:21:02	R2040	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:32:41	R2040	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
16:32:41	R2040	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>8</b>	<b>43,600,000</b>	<b>0.00</b>	
12:57:16	R2044	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:07:51	R2044	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>6,000,000</b>	<b>0.00</b>	
11:10:41	R2048	On 05/11/2020			Bond Future	1	67,500,000	0.00 Member	Sell
11:18:49	R2048	On 05/11/2020			Bond Future	1	67,500,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>135,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>744</b>	<b>12,363,840,000</b>	<b>0.00</b>	