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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/12/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:48	GOVI	On 06/02/2020		GOVI	1	40,000	0.00 Member	Sell
9:58:48	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Buy
10:02:25	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Buy
10:02:25	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Sell
10:02:25	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Client	Buy
10:02:25	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Sell
10:02:25	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI					7	160,000	0.00	
8:29:59	R186	On 06/02/2020		Bond Future	1	7,000,000	0.00 Member	Buy
8:29:59	R186	On 06/02/2020		Bond Future	1	8,600,000	0.00 Member	Sell
9:43:21	R186	On 06/02/2020		Bond Future	1	24,800,000	0.00 Member	Buy
9:43:21	R186	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Sell
9:50:06	R186	On 06/02/2020		Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
9:50:06	R186	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Buy
9:50:06	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
9:50:06	R186	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
9:50:06	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
9:50:06	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
11:25:17	R186	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:25:17	R186	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:25:17	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:25:17	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:25:17	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:46:20	R186	On 05/11/2020	8.34	Call	Bond Future	1	350,000,000	0.00 Member	Sell
11:46:20	R186	On 05/11/2020	7.84	Call	Bond Future	1	350,000,000	0.00 Member	Buy
11:46:20	R186	On 05/11/2020	9.26	Put	Bond Future	1	350,000,000	0.00 Member	Buy
11:46:20	R186	On 05/11/2020	9.26	Put	Bond Future	1	44,000,000	0.00 Member	Sell
11:46:20	R186	On 05/11/2020	7.84	Call	Bond Future	1	44,000,000	0.00 Member	Sell
11:46:20	R186	On 05/11/2020	8.34	Call	Bond Future	1	44,000,000	0.00 Member	Buy
11:48:33	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:50:17	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:32	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:51:31	R186	On 05/11/2020	7.84	Call	Bond Future	1	126,500,000	0.00 Member	Buy
15:51:31	R186	On 05/11/2020	7.84	Call	Bond Future	1	126,500,000	0.00 Member	Sell
15:51:31	R186	On 05/11/2020	7.84	Call	Bond Future	1	126,500,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	37,000,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	37,000,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,300,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	6,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	6,600,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	6,600,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,300,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,400,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,900,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	14,300,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	37,000,000	0.00 Member	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,300,000	0.00 Member	Buy
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	4,000,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	7,700,000	0.00 Client	Sell
15:51:32	R186	On 05/11/2020	7.84	Call	Bond Future	1	29,200,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy

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15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:51:33	R186	On 05/11/2020	7.84	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:51:55	R186	On 05/11/2020	8.34	Call	Bond Future	1	126,500,000	0.00 Member	Sell
15:51:55	R186	On 05/11/2020	8.34	Call	Bond Future	1	126,500,000	0.00 Member	Buy
15:51:55	R186	On 05/11/2020	8.34	Call	Bond Future	1	126,500,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	6,600,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	37,000,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	7,700,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,200,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	7,700,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	6,600,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,300,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,200,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	14,300,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,400,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	6,600,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	7,700,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,300,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,900,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	37,000,000	0.00 Member	Sell
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	37,000,000	0.00 Client	Buy
15:51:56	R186	On 05/11/2020	8.34	Call	Bond Future	1	29,300,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:51:57	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Client	Buy
15:51:58	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Buy
15:51:58	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Client	Buy
15:51:58	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	6,600,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,700,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	126,500,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	37,000,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	37,000,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	126,500,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,200,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,300,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	6,600,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	37,000,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,300,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,300,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	29,200,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	14,300,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,700,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	7,700,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	6,600,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	4,000,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,400,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Member	Buy
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,900,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	126,500,000	0.00 Client	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:52:17	R186	On 05/11/2020	9.26	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Member	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:52:18	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:52:19	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Sell
15:52:19	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Client	Sell
15:52:19	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Member	Buy
16:00:00	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:00	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:10:17	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:10:17	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:37:34	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
16:37:34	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:54:19	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:59:50	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:02:21	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:02:21	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R186 Bond Future						355	4,119,400,000	0.00	
16:00:00	R2023	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:00:00	R2023	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R2023 Bond Future						2	3,200,000	0.00	
16:00:00	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:00	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:10:17	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:10:17	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:36:18	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:36:18	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
Total for R2030 Bond Future						6	19,600,000	0.00	
16:10:17	R2032	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
16:10:17	R2032	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Sell
16:22:57	R2032	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
16:22:57	R2032	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Sell
Total for R2032 Bond Future						4	26,800,000	0.00	
10:10:49	R2035	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
10:10:49	R2035	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
11:25:44	R2035	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
11:25:44	R2035	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:10:17	R2035	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:10:17	R2035	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:30:26	R2035	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:30:26	R2035	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
Total for R2035 Bond Future						8	24,800,000	0.00	
16:10:17	R2037	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:10:17	R2037	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:32:11	R2037	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:32:11	R2037	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
Total for R2037 Bond Future						4	13,600,000	0.00	
16:10:17	R2040	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:10:17	R2040	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:51	R2040	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:27:51	R2040	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
Total for R2040 Bond Future						4	24,400,000	0.00	
16:10:17	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:10:17	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:58	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:33:58	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
Total for R2044 Bond Future						4	6,800,000	0.00	
16:10:17	R2048	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:10:17	R2048	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:24:50	R2048	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:24:50	R2048	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
Total for R2048 Bond Future						4	11,600,000	0.00	
Grand Total for all Instruments						398	4,250,360,000	0.00	