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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:52:48	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Member	Sell
8:52:48	ALBI	On 07/05/2020		Index Future	1	20,000	0.00 Member	Buy
Total for ALBI Index Future					2	40,000	0.00	
15:22:36	I2025	On 07/05/2020		Bond Future	1	900,000	0.00 Member	Buy
15:22:36	I2025	On 07/05/2020		Bond Future	1	900,000	0.00 Member	Sell
15:34:28	I2025	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Sell
15:34:28	I2025	On 07/05/2020		Bond Future	1	900,000	0.00 Member	Buy
Total for I2025 Bond Future					4	3,600,000	0.00	
15:22:36	I2029	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Buy
15:22:36	I2029	On 07/05/2020		Bond Future	1	1,100,000	0.00 Member	Sell
15:34:19	I2029	On 07/05/2020		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
15:34:19	I2029	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
Total for I2029 Bond Future						4	4,400,000	0.00	
10:04:08	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:08	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:20:38	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:20:38	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
13:25:59	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
13:25:59	R186	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
14:28:27	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:28:27	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
14:28:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:28:27	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:28:27	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:28:27	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:56:24	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:56:24	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:04:55	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:04:55	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:12:04	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:12:04	R186	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
Total for R186 Bond Future						26	195,600,000	0.00	
15:56:24	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:56:24	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:09	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
16:05:09	R2023	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:12:04	R2023	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:12:04	R2023	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R2023 Bond Future						6	17,200,000	0.00	
10:04:08	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Buy
10:04:08	R2030	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Sell
10:19:57	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Member	Sell
10:19:57	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
10:19:57	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
10:19:57	R2030	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Buy
10:19:57	R2030	On 07/05/2020			Bond Future	1	26,000,000	0.00 Client	Buy
15:56:24	R2030	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:56:24	R2030	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:04:46	R2030	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:04:46	R2030	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
Total for R2030 Bond Future						11	237,600,000	0.00	
10:04:08	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:04:08	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:21:34	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:21:34	R2032	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:34:19	R2032	On 07/05/2020	8.82	Call	Bond Future	1	300,000,000	0.00 Member	Sell
11:34:19	R2032	On 07/05/2020	9.54	Put	Bond Future	1	300,000,000	0.00 Member	Sell
11:34:19	R2032	On 07/05/2020	9.17	Call	Bond Future	1	300,000,000	0.00 Member	Buy
11:34:19	R2032	On 07/05/2020	9.17	Call	Bond Future	1	300,000,000	0.00 Member	Sell
11:34:19	R2032	On 07/05/2020	9.54	Put	Bond Future	1	300,000,000	0.00 Member	Buy
11:34:19	R2032	On 07/05/2020	8.82	Call	Bond Future	1	300,000,000	0.00 Member	Buy
12:21:40	R2032	On 07/05/2020	9.54	Put	Bond Future	1	300,000,000	0.00 Member	Buy
12:21:40	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Member	Sell
12:21:55	R2032	On 07/05/2020	9.17	Call	Bond Future	1	300,000,000	0.00 Member	Sell
12:21:55	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:06	R2032	On 07/05/2020	8.82	Call	Bond Future	1	300,000,000	0.00 Member	Buy
12:22:06	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	6,500,000	0.00 Member	Buy
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	6,500,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,200,000	0.00 Member	Buy
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	12,600,000	0.00 Member	Buy
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	28,400,000	0.00 Member	Buy
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	28,400,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,200,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	12,600,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,200,000	0.00 Client	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	6,500,000	0.00 Client	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	49,100,000	0.00 Member	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	49,100,000	0.00 Member	Buy
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	49,100,000	0.00 Client	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	12,600,000	0.00 Client	Sell
14:27:32	R2032	On 07/05/2020	9.54	Put	Bond Future	1	28,400,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,700,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	19,500,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	13,500,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	13,500,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	10,100,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	1,900,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,800,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	10,100,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	17,600,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	17,600,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	17,600,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,300,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	80,600,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	19,500,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,800,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	19,500,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,800,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	80,600,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,600,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,500,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,500,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	80,600,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	10,100,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	1,900,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,700,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,600,000	0.00 Member	Buy
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	13,500,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,500,000	0.00 Client	Sell
14:27:33	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,600,000	0.00 Client	Sell
14:30:00	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Client	Sell
14:30:00	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	28,400,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	28,400,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,200,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,800,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,600,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	19,500,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	28,400,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,600,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,700,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,700,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,600,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,500,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	13,500,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	13,500,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	13,500,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,500,000	0.00 Client	Buy
14:32:13	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	19,500,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	80,600,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	6,500,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	17,600,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	10,100,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	1,900,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	10,100,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	6,500,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,300,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	49,100,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	49,100,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	12,600,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	6,500,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	12,600,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	12,600,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	80,600,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	49,100,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	19,500,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	80,600,000	0.00 Member	Sell
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	17,600,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	10,100,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	17,600,000	0.00 Client	Buy
14:32:14	R2032	On 07/05/2020	9.17	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Member	Buy
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Member	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	13,500,000	0.00 Member	Buy
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Client	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,200,000	0.00 Client	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	13,500,000	0.00 Client	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,700,000	0.00 Client	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	13,500,000	0.00 Member	Sell
14:34:22	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,700,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	12,600,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	80,600,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	19,500,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	49,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	6,500,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	6,500,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	12,600,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	80,600,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	19,500,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	17,600,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	1,900,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	10,100,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,500,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	28,400,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,600,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,500,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	19,500,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	10,100,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	28,400,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,600,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	6,500,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,800,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	12,600,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	17,600,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,300,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	17,600,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,500,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	49,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	80,600,000	0.00 Member	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	49,100,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,600,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	28,400,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	10,100,000	0.00 Client	Sell
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:34:23	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:46:36	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,700,000	0.00 Client	Buy
15:46:36	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:47:13	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,700,000	0.00 Client	Buy
15:47:13	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,700,000	0.00 Client	Sell
15:47:42	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,700,000	0.00 Client	Buy
15:47:42	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:56:24	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:56:24	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:05:28	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:05:28	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2032 Bond Future						212	5,473,000,000	0.00	
10:04:08	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:08	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:21:24	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
10:21:24	R2035	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R2035 Bond Future						4	80,000,000	0.00	
10:04:08	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:08	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:21:14	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
10:21:14	R2037	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:56:24	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:56:24	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:05:36	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:36	R2037	On 07/05/2020			Bond Future	1	5,400,000	0.00 Member	Buy
Total for R2037 Bond Future						8	101,600,000	0.00	
9:34:28	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
9:34:28	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
10:04:08	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:08	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:21:04	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:21:04	R2040	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
10:28:16	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
10:28:16	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Buy
Total for R2040 Bond Future						8	124,400,000	0.00	
9:34:28	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
9:34:28	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
10:04:08	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:04:08	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:20:53	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
10:20:53	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:28:39	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Sell
10:28:39	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
15:56:24	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:56:24	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:05:44	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:05:44	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2044 Bond Future						12	89,200,000	0.00	
10:44:39	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:44:39	R208	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
11:09:13	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:09:13	R208	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
11:09:13	R208	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:13	R208	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
11:09:13	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
Total for R208 Bond Future						7	14,000,000	0.00	
15:22:36	R210	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:22:36	R210	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
15:34:11	R210	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
15:34:11	R210	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
Total for R210 Bond Future						4	2,400,000	0.00	
Grand Total for all Instruments						308	6,343,040,000	0.00	