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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:52	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Buy
10:52:52	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Sell
11:19:23	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Buy
11:19:23	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future					4	160,000	0.00	
14:04:27	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Member	Sell
14:04:27	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
14:43:48	GOVI	On 07/11/2019		GOVI	1	40,000	0.00 Member	Buy
14:43:48	GOVI	On 07/11/2019		GOVI	1	40,000	0.00 Client	Buy
14:43:48	GOVI	On 07/11/2019		GOVI	1	40,000	0.00 Member	Sell
14:43:48	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
14:43:48	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						7	240,000	0.00	
13:29:53	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
13:29:53	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
13:29:53	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
13:29:53	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
14:17:38	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
14:17:38	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
14:17:58	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
14:17:58	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
14:25:47	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Sell
14:25:47	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
14:26:25	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Sell
14:26:25	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
Total for R186 Bond Future						12	54,000,000	0.00	
10:45:42	R2023	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
10:45:42	R2023	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
11:33:06	R2023	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
11:33:06	R2023	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R2023 Bond Future						4	120,000,000	0.00	
8:45:52	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Client	Buy
8:45:52	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Sell
Total for R2032 Bond Future						2	76,000,000	0.00	
15:48:35	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000,000	0.00 Member	Buy
15:48:35	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000,000	0.00 Member	Sell
15:48:35	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000,000	0.00 Member	Buy
15:48:35	R2035	On 07/05/2020	9.75	Call	Bond Future	1	62,100,000	0.00 Member	Buy
15:48:35	R2035	On 07/05/2020	10.75	Put	Bond Future	1	62,100,000	0.00 Member	Sell

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15:48:35	R2035	On 07/05/2020	9.11	Call	Bond Future	1	62,100,000	0.00 Member	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	226,200,000	0.00 Member	Buy
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	60,800,000	0.00 Member	Buy
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	5,700,000	0.00 Client	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
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17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	23,100,000	0.00 Client	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	23,400,000	0.00 Client	Sell
17:03:27	R2035	On 07/05/2020	10.75	Put	Bond Future	1	10,900,000	0.00 Client	Sell
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17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	3,200,000	0.00 Member	Buy
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17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
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17:03:28	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	3,200,000	0.00 Member	Sell
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17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	60,800,000	0.00 Client	Buy
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17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,900,000	0.00 Client	Buy
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Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	5,500,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	23,100,000	0.00 Member	Buy
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	10,900,000	0.00 Member	Buy
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	23,400,000	0.00 Member	Sell
17:03:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	23,400,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:03:53	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	226,200,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	226,200,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	60,800,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	60,800,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	12,400,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,300,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,700,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,400,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,500,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,100,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	12,400,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	10,900,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,500,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	60,800,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,400,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,400,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,500,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,500,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	12,400,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,100,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	10,900,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,500,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,500,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,700,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,200,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	226,200,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,500,000	0.00 Client	Sell
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	10,900,000	0.00 Member	Buy
17:04:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,100,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:04:16	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2035 Bond Future						285	5,627,400,000	0.00	
10:46:15	R2048	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
10:46:15	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:51:42	R2048	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
10:51:42	R2048	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
10:51:42	R2048	On 07/11/2019			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
10:51:42	R2048	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
10:51:42	R2048	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2048 Bond Future						7	48,000,000	0.00	
10:50:23	R209	On 07/11/2019			Bond Future	1	17,300,000	0.00 Member	Buy
10:50:23	R209	On 07/11/2019			Bond Future	1	17,300,000	0.00 Member	Sell
11:19:00	R209	On 07/11/2019			Bond Future	1	17,300,000	0.00 Member	Buy
11:19:00	R209	On 07/11/2019			Bond Future	1	17,300,000	0.00 Client	Sell
Total for R209 Bond Future						4	69,200,000	0.00	
11:17:00	R210	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
11:17:00	R210	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
11:34:37	R210	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
11:34:37	R210	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Buy
Total for R210 Bond Future						4	48,000,000	0.00	
Grand Total for all Instruments						329	6,043,000,000	0.00	