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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
10:30:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Sell
10:30:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Buy
10:30:47	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Sell
10:30:47	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Buy
10:30:47	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Buy
10:30:47	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Buy
10:30:47	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Sell
10:30:47	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Sell
11:34:32	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Client	Buy
11:34:32	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Sell
11:35:54	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Buy
11:35:54	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Client	Sell
11:37:25	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Client	Sell
11:37:25	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Buy
11:38:08	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Client	Buy
11:38:08	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:28	R186	On 07/11/2019			Bond Future	1	956,400,000	0.00 Member	Buy
17:01:28	R186	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	142,100,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	34,600,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	142,100,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	142,100,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	18,300,000	0.00 Client	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	191,800,000	0.00 Member	Sell
17:12:28	R186	On 07/11/2019			Bond Future	1	191,800,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Buy
17:12:28	R186	On 07/11/2019			Bond Future	1	191,800,000	0.00 Client	Sell
Total for R186 Bond Future						38	3,939,200,000	0.00	
9:56:16	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
9:56:16	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
10:11:20	R2030	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Sell
10:11:20	R2030	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Buy
11:30:11	R2030	On 07/11/2019	9.20	Put	Bond Future	1	135,000,000	0.00 Member	Sell
11:30:11	R2030	On 07/11/2019			Bond Future	1	90,500,000	0.00 Member	Sell
11:30:11	R2030	On 07/11/2019	9.30	Put	Bond Future	1	135,000,000	0.00 Member	Sell
11:30:11	R2030	On 07/11/2019	9.30	Put	Bond Future	1	12,500,000	0.00 Member	Buy
11:30:11	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
11:30:11	R2030	On 07/11/2019	9.20	Put	Bond Future	1	12,500,000	0.00 Member	Buy
12:19:08	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:08	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	63,300,000	0.00 Member	Sell
15:07:42	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	63,300,000	0.00 Member	Buy
15:07:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
15:07:42	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:07:42	R2030	On 07/11/2019			Bond Future	1	63,300,000	0.00 Client	Buy
15:07:43	R2030	On 07/11/2019			Bond Future	1	10,300,000	0.00 Client	Buy
15:07:43	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Buy
15:07:43	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
15:07:43	R2030	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Sell
15:07:43	R2030	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	12,500,000	0.00 Client	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	900,000	0.00 Client	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	12,500,000	0.00 Member	Sell
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	94,400,000	0.00 Client	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	15,400,000	0.00 Client	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	900,000	0.00 Member	Sell
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	11,800,000	0.00 Client	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	15,400,000	0.00 Member	Sell
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	900,000	0.00 Member	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	11,800,000	0.00 Member	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	94,400,000	0.00 Member	Buy
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	11,800,000	0.00 Member	Sell
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	94,400,000	0.00 Member	Sell
15:13:17	R2030	On 07/11/2019	9.20	Put	Bond Future	1	15,400,000	0.00 Member	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	94,400,000	0.00 Member	Sell
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	94,400,000	0.00 Client	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	11,800,000	0.00 Member	Sell
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	15,400,000	0.00 Member	Sell
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	900,000	0.00 Client	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	900,000	0.00 Member	Sell
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	11,800,000	0.00 Member	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	94,400,000	0.00 Member	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	11,800,000	0.00 Client	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	12,500,000	0.00 Client	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	15,400,000	0.00 Member	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	15,400,000	0.00 Client	Buy
15:16:24	R2030	On 07/11/2019	9.30	Put	Bond Future	1	12,500,000	0.00 Member	Sell
17:01:28	R2030	On 07/11/2019			Bond Future	1	325,300,000	0.00 Member	Buy
17:01:28	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Member	Sell
17:09:17	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Sell
17:09:17	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Buy
17:09:17	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Member	Buy
17:09:17	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Client	Sell
17:09:17	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Client	Sell
Total for R2030 Bond Future						61	2,815,600,000	0.00	
10:11:20	R2032	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Buy
10:11:20	R2032	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
17:13:04	R2032	On 07/11/2019			Bond Future	1	748,400,000	0.00 Member	Buy
17:13:04	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Member	Sell
17:54:42	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:54:42	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Member	Sell
17:54:42	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Client	Sell
17:54:42	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:54:42	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Member	Buy
17:54:42	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:54:42	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Member	Buy
17:54:42	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Client	Sell
Total for R2032 Bond Future						12	3,113,600,000	0.00	
9:56:16	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
9:56:16	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:11:20	R2035	On 07/11/2019			Bond Future	1	27,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:11:20	R2035	On 07/11/2019			Bond Future	1	27,000,000	0.00 Member	Buy
11:30:11	R2035	On 06/08/2020	9.00	Call	Bond Future	1	430,400,000	0.00 Member	Buy
11:30:11	R2035	On 06/08/2020	9.00	Call	Bond Future	1	430,400,000	0.00 Member	Sell
12:19:24	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
12:19:24	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:28:24	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Buy
14:28:24	R2035	On 06/08/2020	9.00	Call	Bond Future	1	430,400,000	0.00 Member	Sell
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	37,200,000	0.00 Member	Sell
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	48,500,000	0.00 Client	Buy
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	37,200,000	0.00 Client	Buy
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	37,200,000	0.00 Member	Buy
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	19,000,000	0.00 Member	Buy
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Buy
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	48,500,000	0.00 Member	Sell
15:05:52	R2035	On 06/08/2020	9.00	Call	Bond Future	1	48,500,000	0.00 Member	Buy
15:05:53	R2035	On 06/08/2020	9.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:05:53	R2035	On 06/08/2020	9.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:05:53	R2035	On 06/08/2020	9.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:06:11	R2035	On 06/08/2020	9.00	Call	Bond Future	1	19,000,000	0.00 Member	Sell
15:06:11	R2035	On 06/08/2020	9.00	Call	Bond Future	1	19,000,000	0.00 Client	Buy
15:06:26	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Sell
15:06:26	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Client	Buy
15:07:26	R2035	On 06/08/2020	9.00	Call	Bond Future	1	186,500,000	0.00 Member	Buy
15:07:26	R2035	On 06/08/2020	9.00	Call	Bond Future	1	127,200,000	0.00 Member	Buy
15:07:46	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Sell
15:07:46	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,500,000	0.00 Client	Buy
15:08:02	R2035	On 06/08/2020	9.00	Call	Bond Future	1	127,200,000	0.00 Member	Sell
15:08:02	R2035	On 06/08/2020	9.00	Call	Bond Future	1	127,200,000	0.00 Client	Buy
15:08:17	R2035	On 06/08/2020	9.00	Call	Bond Future	1	186,500,000	0.00 Member	Sell
15:08:17	R2035	On 06/08/2020	9.00	Call	Bond Future	1	186,500,000	0.00 Client	Buy
Total for R2035 Bond Future						33	2,645,200,000	0.00	
17:13:04	R2037	On 07/11/2019			Bond Future	1	109,500,000	0.00 Member	Buy
17:13:04	R2037	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Sell
17:37:22	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:22	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Sell
17:37:22	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Sell
17:37:22	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
17:37:22	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
17:37:22	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
17:37:23	R2037	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Buy
17:37:23	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Client	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Client	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Buy
17:37:23	R2037	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Buy
17:37:23	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
17:37:23	R2037	On 07/11/2019			Bond Future	1	20,800,000	0.00 Client	Sell
17:37:23	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Sell
Total for R2037 Bond Future						19	438,000,000	0.00	
17:01:28	R2040	On 07/11/2019			Bond Future	1	101,300,000	0.00 Member	Buy
17:01:28	R2040	On 07/11/2019			Bond Future	1	20,500,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:14:10	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Client	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
17:14:10	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	25,400,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Member	Buy
17:14:10	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Member	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	20,500,000	0.00 Member	Buy
17:14:10	R2040	On 07/11/2019			Bond Future	1	20,500,000	0.00 Client	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	25,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:10	R2040	On 07/11/2019			Bond Future	1	25,400,000	0.00 Member	Buy
17:14:10	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
Total for R2040 Bond Future						19	405,200,000	0.00	
16:50:44	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
16:50:44	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
16:52:57	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
16:52:57	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
Total for R2044 Bond Future						4	2,400,000	0.00	
11:30:11	R2048	On 06/08/2020	9.25	Call	Bond Future	1	634,300,000	0.00 Member	Buy
11:30:11	R2048	On 06/08/2020	9.25	Call	Bond Future	1	634,300,000	0.00 Member	Sell
14:28:42	R2048	On 06/08/2020	9.25	Call	Bond Future	1	1,500,000	0.00 Member	Buy
14:28:42	R2048	On 06/08/2020	9.25	Call	Bond Future	1	634,300,000	0.00 Member	Sell
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	48,500,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	75,200,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	165,100,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	295,500,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	75,200,000	0.00 Client	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	30,500,000	0.00 Member	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	48,500,000	0.00 Member	Sell
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	48,500,000	0.00 Client	Buy
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	75,200,000	0.00 Member	Sell
15:10:04	R2048	On 06/08/2020	9.25	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:10:23	R2048	On 06/08/2020	9.25	Call	Bond Future	1	165,100,000	0.00 Member	Sell
15:10:23	R2048	On 06/08/2020	9.25	Call	Bond Future	1	165,100,000	0.00 Client	Buy
15:10:42	R2048	On 06/08/2020	9.25	Call	Bond Future	1	295,500,000	0.00 Member	Sell
15:10:42	R2048	On 06/08/2020	9.25	Call	Bond Future	1	295,500,000	0.00 Client	Buy
15:10:55	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Member	Sell
15:10:55	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:07	R2048	On 06/08/2020	9.25	Call	Bond Future	1	30,500,000	0.00 Member	Sell
15:11:07	R2048	On 06/08/2020	9.25	Call	Bond Future	1	30,500,000	0.00 Client	Buy
15:11:20	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Member	Sell
15:11:20	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,000,000	0.00 Client	Buy
Total for R2048 Bond Future						27	3,805,800,000	0.00	
17:13:04	R214	On 07/11/2019			Bond Future	1	64,700,000	0.00 Member	Buy
17:13:04	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Sell
17:24:49	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:24:49	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
Total for R214 Bond Future						19	258,800,000	0.00	
Grand Total for all Instruments						232	17,423,800,000	0.00	