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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/08/2019

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:53	I2050	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Sell
9:54:53	I2050	On 07/11/2019			Bond Future	1	7,700,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>15,400,000</b>	<b>0.00</b>	
11:32:58	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Member	Buy
11:32:58	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,900,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,600,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,600,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	5,300,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,300,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,900,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,600,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	5,300,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,900,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	5,300,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,600,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,900,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,600,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,300,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,900,000	0.00 Client	Sell
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,900,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,600,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	10.75	Put	Bond Future	1	5,300,000	0.00 Client	Buy
11:32:59	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Client	Buy
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Client	Buy
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Client	Buy
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Member	Sell
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Client	Buy
14:55:22	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Member	Sell
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Member	Sell
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Client	Buy
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Buy
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	900,000	0.00 Client	Buy
14:55:23	R2035	On 07/05/2020	9.11	Call	Bond Future	1	900,000	0.00 Member	Sell
14:58:05	R2035	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Buy
14:58:05	R2035	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Sell
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Client	Buy
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Client	Buy
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Member	Sell
14:59:36	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	900,000	0.00 Member	Sell
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Member	Sell
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Buy
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Member	Sell
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Client	Buy
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	900,000	0.00 Client	Buy
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Client	Buy
14:59:37	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Member	Sell
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Client	Buy
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Member	Sell
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Member	Sell
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:03:15	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Client	Buy
15:15:25	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:15:25	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:15:25	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:15:25	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:18:01	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:18:01	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:18:01	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:18:01	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:21:05	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:21:05	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:21:05	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:21:05	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:22:39	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:22:39	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:39	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:22:39	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:23:52	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:23:52	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:23:52	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:23:52	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:24:46	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Member	Sell
15:24:46	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Member	Sell
15:24:46	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Buy
15:24:46	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	900,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	900,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
15:40:52	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Member	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,400,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	900,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Member	Sell
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	900,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Buy
15:40:53	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,400,000	0.00 Member	Sell
15:46:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
15:46:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
15:46:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
15:46:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Member	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Member	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	900,000	0.00 Member	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Member	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	900,000	0.00 Client	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	900,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	900,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Member	Sell
15:46:51	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Buy
15:46:51	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
15:55:42	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Member	Buy
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Buy
15:55:43	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Sell
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
15:55:43	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Member	Buy
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Buy
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Member	Sell
15:55:43	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Member	Sell
15:57:08	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
15:57:08	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
15:57:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
15:57:08	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
15:57:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
15:57:08	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
15:57:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
15:57:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
15:58:49	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
15:58:49	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
15:58:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
15:58:50	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
15:58:50	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
15:58:50	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
15:58:50	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
16:00:25	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
16:00:25	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
16:00:25	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
16:00:25	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
16:00:25	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
16:00:25	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
16:00:25	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
16:00:25	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
16:01:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
16:01:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
16:01:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
16:01:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
16:01:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
16:01:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
16:01:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
16:01:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
16:03:19	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
16:03:19	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
16:03:19	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
16:03:19	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
16:03:19	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
16:03:19	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
16:03:19	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
16:03:19	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
16:04:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Member	Buy
16:04:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
16:04:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
16:04:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Member	Sell
16:04:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
16:04:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
16:04:40	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Member	Sell
16:04:40	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>224</b>	<b>245,800,000</b>	<b>0.00</b>	
14:58:05	R2037	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Buy
14:58:05	R2037	On 07/11/2019			Bond Future	1	29,600,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>59,200,000</b>	<b>0.00</b>	
14:58:05	R208	On 07/11/2019			Bond Future	1	20,600,000	0.00 Member	Buy
14:58:05	R208	On 07/11/2019			Bond Future	1	20,600,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>41,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>230</b>	<b>361,600,000</b>	<b>0.00</b>	