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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/08/2019

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:50	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:42:51	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
16:44:45	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:44:45	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						4	20,000,000	0.00	
13:57:10	R2030	On 07/11/2019	9.20	Put	Bond Future	1	140,000,000	0.00 Member	Sell
13:57:10	R2030	On 07/11/2019	9.25	Put	Bond Future	1	533,300,000	0.00 Member	Sell
13:57:10	R2030	On 07/11/2019	9.30	Put	Bond Future	1	140,000,000	0.00 Member	Sell
13:57:10	R2030	On 07/11/2019	9.25	Put	Bond Future	1	7,100,000	0.00 Member	Buy
13:57:10	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,900,000	0.00 Member	Buy
13:57:10	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,900,000	0.00 Member	Buy
13:59:55	R2030	On 07/11/2019			Bond Future	1	88,800,000	0.00 Member	Sell
13:59:55	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	17,800,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	8,200,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	8,200,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	71,600,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	17,800,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,600,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	13,200,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,400,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	9,800,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	8,200,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	71,600,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	9,800,000	0.00 Member	Sell
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	9,800,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	71,600,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,700,000	0.00 Client	Buy
16:43:09	R2030	On 07/11/2019	9.20	Put	Bond Future	1	17,800,000	0.00 Member	Sell
16:44:13	R2030	On 07/11/2019			Bond Future	1	165,300,000	0.00 Member	Sell
16:44:13	R2030	On 07/11/2019			Bond Future	1	57,500,000	0.00 Member	Buy
16:50:12	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:50:12	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	13,200,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	13,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	71,600,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	8,200,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	9,800,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	9,800,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	17,800,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	9,800,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,700,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	8,200,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	71,600,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	17,800,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,400,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	71,600,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,600,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	8,200,000	0.00 Client	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:54:06	R2030	On 07/11/2019	9.30	Put	Bond Future	1	17,800,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	14,000,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	13,800,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	258,300,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	15,300,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	16,800,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	4,100,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	16,800,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	13,800,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	15,300,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	7,100,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	14,000,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	258,300,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	258,300,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	17,200,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	17,200,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	17,200,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	14,000,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	15,300,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	4,100,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	1,300,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	185,400,000	0.00 Client	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	185,400,000	0.00 Member	Buy
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	7,100,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	185,400,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	16,800,000	0.00 Member	Sell
16:56:13	R2030	On 07/11/2019	9.25	Put	Bond Future	1	13,800,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	57,500,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	80,100,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	80,100,000	0.00 Member	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	80,100,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	57,500,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:56:34	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:59:42	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:59:42	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	45,400,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	11,300,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	45,400,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	45,400,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	11,300,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	11,300,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Sell
17:04:31	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
17:04:31	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Buy
Total for R2030 Bond Future						164	4,269,600,000	0.00	
10:33:01	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,000,000	0.00 Member	Sell
10:33:01	R2035	On 06/08/2020	9.00	Call	Bond Future	1	5,000,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	17,700,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	58,000,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	47,800,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	21,700,000	0.00 Member	Sell
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	47,800,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	21,700,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	17,700,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	8,000,000	0.00 Client	Buy
10:40:06	R2035	On 06/08/2020	9.00	Call	Bond Future	1	58,000,000	0.00 Client	Buy
13:00:55	R2035	On 06/08/2020	9.00	Call	Bond Future	1	550,000,000	0.00 Member	Sell
13:00:55	R2035	On 06/08/2020	9.00	Call	Bond Future	1	587,000,000	0.00 Member	Sell
13:00:55	R2035	On 06/08/2020	9.00	Call	Bond Future	1	587,000,000	0.00 Client	Buy
13:00:55	R2035	On 06/08/2020	9.00	Call	Bond Future	1	550,000,000	0.00 Client	Buy
15:45:30	R2035	On 06/08/2020	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Sell
15:45:30	R2035	On 06/08/2020	9.00	Call	Bond Future	1	8,000,000	0.00 Client	Buy
15:47:01	R2035	On 06/08/2020	9.00	Call	Bond Future	1	587,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:01	R2035	On 06/08/2020	9.00	Call	Bond Future	1	587,500,000	0.00 Client	Buy
Total for R2035 Bond Future						22	3,806,400,000	0.00	
13:04:19	R2040	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
13:04:19	R2040	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
13:09:30	R2040	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Buy
13:09:30	R2040	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R2040 Bond Future						4	18,000,000	0.00	
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	5,000,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	5,000,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	417,200,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,900,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	29,700,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	10,200,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	7,000,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	33,000,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	33,000,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	16,500,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	417,200,000	0.00 Member	Sell
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	7,000,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	29,700,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	16,500,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	417,200,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	417,200,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	33,000,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	33,000,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	5,000,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	10,200,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	9,900,000	0.00 Client	Buy
10:40:06	R2048	On 06/08/2020	9.25	Call	Bond Future	1	5,000,000	0.00 Client	Buy
15:22:38	R2048	On 06/08/2020	9.25	Call	Bond Future	1	312,200,000	0.00 Member	Sell
15:22:38	R2048	On 06/08/2020	9.25	Call	Bond Future	1	11,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:38	R2048	On 06/08/2020	9.25	Call	Bond Future	1	11,500,000	0.00 Client	Buy
15:22:38	R2048	On 06/08/2020	9.25	Call	Bond Future	1	312,200,000	0.00 Client	Buy
15:47:01	R2048	On 06/08/2020	9.25	Call	Bond Future	1	34,500,000	0.00 Member	Sell
15:47:01	R2048	On 06/08/2020	9.25	Call	Bond Future	1	432,500,000	0.00 Member	Sell
15:47:01	R2048	On 06/08/2020	9.25	Call	Bond Future	1	432,500,000	0.00 Client	Buy
15:47:01	R2048	On 06/08/2020	9.25	Call	Bond Future	1	34,500,000	0.00 Client	Buy
Total for R2048 Bond Future						30	3,548,800,000	0.00	
Grand Total for all Instruments						224	11,662,800,000	0.00	