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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:21	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
10:29:21	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Buy
10:29:21	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Sell
10:29:21	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
13:21:55	GOVI	On 07/02/2019		GOVI	1	70,000	0.00 Member	Buy
13:21:55	GOVI	On 01/11/2018		GOVI	1	70,000	0.00 Member	Sell
13:21:55	GOVI	On 01/11/2018		GOVI	1	70,000	0.00 Member	Buy
13:21:55	GOVI	On 07/02/2019		GOVI	1	70,000	0.00 Member	Sell
13:49:24	GOVI	On 01/11/2018		GOVI	1	40,000	0.00 Member	Sell
13:49:24	GOVI	On 01/11/2018		GOVI	1	70,000	0.00 Member	Buy
13:49:33	GOVI	On 07/02/2019		GOVI	1	40,000	0.00 Member	Buy
13:49:33	GOVI	On 07/02/2019		GOVI	1	70,000	0.00 Member	Sell
13:58:10	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Sell
13:58:10	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Member	Sell
13:58:10	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Sell
13:58:10	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:58:10	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Member	Buy
13:58:10	GOVI	On 01/11/2018			GOVI	1	40,000	0.00 Member	Buy
13:58:10	GOVI	On 01/11/2018			GOVI	1	40,000	0.00 Client	Sell
13:58:10	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Client	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Sell
13:58:44	GOVI	On 07/02/2019			GOVI	1	40,000	0.00 Member	Sell
13:58:44	GOVI	On 07/02/2019			GOVI	1	40,000	0.00 Client	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	20,000	0.00 Client	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	20,000	0.00 Member	Buy
13:58:44	GOVI	On 07/02/2019			GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI						28	880,000	0.00	
11:14:41	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000,000	0.00 Member	Sell
11:14:41	R186	On 01/11/2018	9.14	Put	Bond Future	1	60,700,000	0.00 Member	Buy
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	209,200,000	0.00 Member	Sell
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Client	Buy
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	209,200,000	0.00 Member	Buy
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Member	Sell
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Member	Buy
13:07:26	R186	On 01/11/2018	9.14	Put	Bond Future	1	209,200,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,000,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	7,600,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,200,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,200,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,200,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	7,600,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Client	Buy
13:07:27	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	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
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Sell
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Client	Buy
13:07:28	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Client	Buy
15:15:48	R186	On 02/05/2019	9.25	Call	Bond Future	1	325,000,000	0.00 Member	Buy
15:15:48	R186	On 02/05/2019	10.02	Put	Bond Future	1	325,000,000	0.00 Member	Sell
15:15:48	R186	On 02/05/2019	8.65	Call	Bond Future	1	325,000,000	0.00 Member	Sell
15:15:48	R186	On 02/05/2019	10.02	Put	Bond Future	1	325,000,000	0.00 Member	Buy
15:15:48	R186	On 02/05/2019	9.25	Call	Bond Future	1	325,000,000	0.00 Member	Sell
15:15:48	R186	On 02/05/2019	8.65	Call	Bond Future	1	325,000,000	0.00 Member	Buy
15:53:30	R186	On 02/05/2019	10.02	Put	Bond Future	1	325,000,000	0.00 Member	Buy
15:53:30	R186	On 02/05/2019	10.02	Put	Bond Future	1	25,600,000	0.00 Member	Sell
15:53:50	R186	On 02/05/2019	9.25	Call	Bond Future	1	325,000,000	0.00 Member	Sell
15:53:50	R186	On 02/05/2019	9.25	Call	Bond Future	1	25,600,000	0.00 Member	Buy
15:54:05	R186	On 02/05/2019	8.65	Call	Bond Future	1	325,000,000	0.00 Member	Buy
15:54:05	R186	On 02/05/2019	8.65	Call	Bond Future	1	25,600,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,000,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	24,900,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	24,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	5,200,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	73,900,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,300,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	73,900,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	121,300,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	121,300,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	24,900,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	73,900,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	33,800,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,300,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	33,800,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	15,300,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	121,300,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	5,200,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	3,600,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	33,800,000	0.00 Client	Sell
16:21:20	R186	On 02/05/2019	10.02	Put	Bond Future	1	5,200,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	3,600,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	121,300,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	5,200,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,300,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	5,200,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	73,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	24,900,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	3,600,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	33,800,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	33,800,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,300,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,300,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	121,300,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	24,900,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	5,200,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	73,900,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	73,900,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,000,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	33,800,000	0.00 Client	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	121,300,000	0.00 Member	Sell
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	24,900,000	0.00 Member	Buy
16:40:34	R186	On 02/05/2019	8.65	Call	Bond Future	1	3,600,000	0.00 Member	Sell
16:47:08	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:47:08	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:47:08	R186	On 01/11/2018			Bond Future	1	151,300,000	0.00 Member	Buy
16:47:08	R186	On 07/02/2019			Bond Future	1	151,300,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	5,200,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	121,300,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	4,300,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	121,300,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	5,200,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	33,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,300,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	24,900,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	33,800,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,300,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	73,900,000	0.00 Member	Sell
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	73,900,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	33,800,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,300,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	73,900,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	24,900,000	0.00 Client	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	121,300,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	24,900,000	0.00 Member	Buy
17:07:59	R186	On 02/05/2019	9.25	Call	Bond Future	1	5,200,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:34:28	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
17:34:28	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	19,400,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	25,400,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	4,100,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	9,000,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	19,400,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	19,400,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	24,200,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	25,400,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	60,000,000	0.00 Client	Buy
17:36:46	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:36:46	R186	On 07/02/2019			Bond Future	1	25,400,000	0.00 Client	Buy
17:51:36	R186	On 02/05/2019	8.65	Call	Bond Future	1	25,600,000	0.00 Member	Buy
17:51:36	R186	On 02/05/2019	8.65	Call	Bond Future	1	25,600,000	0.00 Client	Sell
17:51:51	R186	On 02/05/2019	9.25	Call	Bond Future	1	25,600,000	0.00 Client	Buy
17:51:51	R186	On 02/05/2019	9.25	Call	Bond Future	1	25,600,000	0.00 Member	Sell
17:52:00	R186	On 02/05/2019	10.02	Put	Bond Future	1	25,600,000	0.00 Member	Buy
17:52:00	R186	On 02/05/2019	10.02	Put	Bond Future	1	25,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						271	8,939,000,000	0.00	
13:24:42	R2023	On 07/02/2019			Bond Future	1	21,400,000	0.00 Client	Buy
13:24:42	R2023	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Sell
13:25:31	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:25:31	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:07:17	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
17:07:17	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
Total for R2023 Bond Future						6	49,200,000	0.00	
17:07:17	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
17:07:17	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
Total for R2030 Bond Future						2	400,000	0.00	
13:25:57	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
13:25:57	R2040	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Buy
13:35:43	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:35:43	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
13:35:43	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:35:43	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:35:43	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R2040 Bond Future						7	140,000,000	0.00	
15:02:25	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:02:25	R2044	On 07/02/2019			Bond Future	1	90,500,000	0.00 Member	Sell
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,500,000	0.00 Member	Sell
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,500,000	0.00 Client	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Sell
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Client	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,600,000	0.00 Client	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Sell
15:11:17	R2044	On 07/02/2019			Bond Future	1	12,800,000	0.00 Client	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:11:17	R2044	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	8,600,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	6,200,000	0.00 Client	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	8,600,000	0.00 Member	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	6,200,000	0.00 Member	Sell
15:11:18	R2044	On 07/02/2019			Bond Future	1	6,200,000	0.00 Member	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:11:18	R2044	On 07/02/2019			Bond Future	1	8,600,000	0.00 Client	Buy
16:45:46	R2044	On 07/02/2019			Bond Future	1	6,100,000	0.00 Member	Sell
16:45:46	R2044	On 07/02/2019			Bond Future	1	9,500,000	0.00 Member	Buy
17:00:19	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:00:19	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:00:19	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:00:20	R2044	On 07/02/2019			Bond Future	1	6,100,000	0.00 Member	Buy
17:00:20	R2044	On 07/02/2019			Bond Future	1	6,100,000	0.00 Client	Sell
Total for R2044 Bond Future						38	400,000,000	0.00	
11:45:53	R2048	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
11:45:53	R2048	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
16:35:11	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:35:11	R2048	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Buy
16:35:11	R2048	On 01/11/2018			Bond Future	1	28,200,000	0.00 Member	Buy
16:35:11	R2048	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Sell
16:35:11	R2048	On 01/11/2018			Bond Future	1	28,200,000	0.00 Member	Sell
16:35:11	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
16:47:08	R2048	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:47:08	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
16:47:08	R2048	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Buy
16:47:08	R2048	On 07/02/2019			Bond Future	1	37,900,000	0.00 Member	Sell
17:31:39	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
17:31:39	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Sell
17:31:39	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Member	Sell
17:31:39	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Member	Buy
17:31:39	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
17:31:39	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:31:39	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Client	Sell
17:31:39	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:38:04	R2048	On 07/02/2019			Bond Future	1	16,600,000	0.00 Client	Buy
17:38:04	R2048	On 07/02/2019			Bond Future	1	10,700,000	0.00 Client	Buy
17:38:04	R2048	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
17:38:04	R2048	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Sell
17:38:04	R2048	On 07/02/2019			Bond Future	1	10,600,000	0.00 Client	Buy
17:38:04	R2048	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
17:38:04	R2048	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Sell
17:38:04	R2048	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Buy
Total for R2048 Bond Future						28	594,800,000	0.00	
16:34:09	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Sell
16:34:09	R207	On 07/02/2019			Bond Future	1	46,500,000	0.00 Member	Buy
17:04:39	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
17:04:39	R207	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:04:39	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	17,600,000	0.00 Member	Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Buy
17:04:39	R207	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	17,600,000	0.00 Member	Buy
17:04:39	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Client	Sell
17:04:39	R207	On 07/02/2019			Bond Future	1	17,600,000	0.00 Client	Sell
Total for R207 Bond Future						13	186,000,000	0.00	
10:06:09	R209	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:06:09	R209	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
10:08:13	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:08:13	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:08:13	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
10:08:13	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:10:31	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
10:10:31	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:11:47	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:47	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:11:57	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:57	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
10:13:36	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
10:13:36	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
10:13:36	R209	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:13:36	R209	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
10:43:42	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:43:42	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:14:41	R209	On 01/11/2018	9.98	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:14:41	R209	On 01/11/2018	9.98	Put	Bond Future	1	25,700,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,300,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,300,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,300,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Client	Buy
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Member	Sell
13:10:28	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Buy
13:10:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Client	Buy
15:37:51	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:37:51	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R209 Bond Future						133	776,600,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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Grand Total for all Instruments					526	11,086,880,000	0.00	
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