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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/02/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:06	ALBI	On 07/02/2019		Index Future	1	650,000	0.00 Client	Buy
10:31:06	ALBI	On 02/05/2019		Index Future	1	650,000	0.00 Client	Sell
10:31:06	ALBI	On 02/05/2019		Index Future	1	650,000	0.00 Member	Buy
10:31:06	ALBI	On 07/02/2019		Index Future	1	650,000	0.00 Member	Sell
13:46:57	ALBI	On 07/02/2019		Index Future	1	650,000	0.00 Member	Buy
13:46:57	ALBI	On 07/02/2019		Index Future	1	60,000	0.00 Member	Sell
13:47:14	ALBI	On 02/05/2019		Index Future	1	650,000	0.00 Member	Sell
13:47:14	ALBI	On 02/05/2019		Index Future	1	60,000	0.00 Member	Buy
13:53:01	ALBI	On 07/02/2019		Index Future	1	100,000	0.00 Member	Sell
13:53:01	ALBI	On 07/02/2019		Index Future	1	490,000	0.00 Member	Sell
13:53:01	ALBI	On 07/02/2019		Index Future	1	490,000	0.00 Member	Buy
13:53:01	ALBI	On 07/02/2019		Index Future	1	60,000	0.00 Member	Buy
13:53:01	ALBI	On 07/02/2019		Index Future	1	60,000	0.00 Client	Sell
13:53:01	ALBI	On 07/02/2019		Index Future	1	490,000	0.00 Client	Sell
13:53:01	ALBI	On 07/02/2019		Index Future	1	100,000	0.00 Member	Buy
13:53:01	ALBI	On 07/02/2019		Index Future	1	100,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:50	ALBI	On 02/05/2019			Index Future	1	490,000	0.00 Member	Sell
13:54:50	ALBI	On 02/05/2019			Index Future	1	490,000	0.00 Member	Buy
13:54:50	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Member	Buy
13:54:50	ALBI	On 02/05/2019			Index Future	1	60,000	0.00 Member	Sell
13:54:50	ALBI	On 02/05/2019			Index Future	1	490,000	0.00 Client	Buy
13:54:50	ALBI	On 02/05/2019			Index Future	1	60,000	0.00 Client	Buy
13:54:50	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Member	Sell
13:54:50	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Client	Buy
Total for ALB	I Index Future					24	7,800,000	0.00	
10:47:10	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Client	Sell
10:47:10	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Client	Buy
10:47:10	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Member	Sell
10:47:10	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Member	Buy
10:51:51	IGOV	On 07/02/2019			Index Future	1	40,000	0.00 Client	Sell
10:51:51	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Client	Buy
10:51:51	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Sell
10:51:51	IGOV	On 07/02/2019			Index Future	1	40,000	0.00 Member	Buy
13:47:26	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Member	Buy
13:47:26	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Client	Sell
13:47:49	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Member	Sell
13:47:49	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Client	Buy
13:48:01	IGOV	On 07/02/2019			Index Future	1	40,000	0.00 Member	Sell
13:48:01	IGOV	On 07/02/2019			Index Future	1	40,000	0.00 Client	Buy
13:48:15	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Buy
13:48:15	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Client	Sell
Total for IGO	V Index Future					16	400,000	0.00	
9:29:49	R186	On 02/05/2019			Bond Future	1	33,000,000	0.00 Member	Buy
9:29:49	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Sell
9:47:30	R186	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Sell
9:47:30	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Client	Sell
9:47:30	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:30	R186	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Buy
9:47:30	R186	On 02/05/2019			Bond Future	1	24,900,000	0.00 Client	Sell
10:53:29	R186	On 02/05/2019			Bond Future	1	22,600,000	0.00 Client	Sell
10:53:29	R186	On 02/05/2019			Bond Future	1	22,600,000	0.00 Client	Buy
13:43:46	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:43:46	R186	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:43:46	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
14:48:09	R186	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
14:48:09	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Sell
15:07:25	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:25	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:07:56	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:07:56	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	80,400,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	80,400,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	7,100,000	0.00 Client	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	80,400,000	0.00 Client	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Buy
15:34:19	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:34:19	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Buy
16:12:53	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
16:12:53	R186	On 02/05/2019			Bond Future	1	77,000,000	0.00 Member	Buy
16:18:57	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy
16:18:57	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
16:24:35	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Sell
16:24:35	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	25,400,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	26,200,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	26,200,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	25,400,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	25,400,000	0.00 Member	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:29:20	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:29:20	R186	On 02/05/2019			Bond Future	1	26,200,000	0.00 Client	Sell
16:32:57	R186	On 07/02/2019			Bond Future	1	18,300,000	0.00 Member	Buy
16:32:57	R186	On 02/05/2019			Bond Future	1	18,300,000	0.00 Member	Sell
16:32:57	R186	On 02/05/2019			Bond Future	1	18,300,000	0.00 Member	Buy
16:32:57	R186	On 07/02/2019			Bond Future	1	18,300,000	0.00 Member	Sell
16:43:23	R186	On 07/02/2019			Bond Future	1	18,300,000	0.00 Member	Buy
16:43:23	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:46:44	R186	On 02/05/2019			Bond Future	1	18,300,000	0.00 Member	Sell
16:46:44	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:09:38	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Sell
17:09:38	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
17:09:38	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Buy
17:09:38	R186	On 02/05/2019			Bond Future	1	43,800,000	0.00 Member	Buy
17:11:50	R186	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:11:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:11:50	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:11:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	32,600,000	0.00 Client	Sell
17:11:50	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
17:11:50	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Sell
17:12:43	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Client	Sell
17:12:43	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Buy
17:27:59	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	9,000,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	14,200,000	0.00 Member	Buy
17:27:59	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:27:59	R186	On 02/05/2019			Bond Future	1	14,200,000	0.00 Member	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	160,800,000	0.00 Member	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Buy
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	160,800,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Buy
17:27:59	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	14,200,000	0.00 Client	Sell
17:27:59	R186	On 02/05/2019			Bond Future	1	160,800,000	0.00 Member	Buy
7:27:59	R186	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:35:47	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Buy
17:35:47	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Sell
17:35:47	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:35:47	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:47	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Client	Sell
17:35:52	R186	On 02/05/2019			Bond Future	1	16,900,000	0.00 Client	Buy
17:35:52	R186	On 02/05/2019			Bond Future	1	16,900,000	0.00 Member	Sell
17:35:52	R186	On 02/05/2019			Bond Future	1	16,900,000	0.00 Member	Buy
17:35:53	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:35:53	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R18	6 Bond Future					119	2,955,200,000	0.00	
9:59:11	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Sell
9:59:11	R2023	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Buy
9:59:11	R2023	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Sell
9:59:11	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Buy
10:13:06	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
10:13:06	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Sell
10:14:35	R2023	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
10:14:35	R2023	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Buy
12:12:21	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Buy
12:12:21	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Client	Buy
12:12:21	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:12:21	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:12:21	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Member	Sell
12:12:21	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Member	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:12:22	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:12:22	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:12:22	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:12:22	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	127,000,000	0.00 Client	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	127,000,000	0.00 Member	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	127,000,000	0.00 Member	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:14:52	R2023	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:14:52	R2023	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
16:18:57	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
16:18:57	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:24:25	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
16:24:25	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R20	23 Bond Future					46	1,880,000,000	0.00	
9:29:49	R2030	On 02/05/2019			Bond Future	1	46,200,000	0.00 Member	Buy
9:29:49	R2030	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Sell
9:46:27	R2030	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
9:46:27	R2030	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Buy
9:46:27	R2030	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Buy
9:46:27	R2030	On 02/05/2019			Bond Future	1	30,000,000	0.00 Client	Sell
9:46:27	R2030	On 02/05/2019			Bond Future	1	16,200,000	0.00 Client	Sell
12:03:15	R2030	On 07/02/2019	9.18	Call	Bond Future	1	396,000,000	0.00 Member	Sell
12:03:15	R2030	On 07/02/2019	9.68	Call	Bond Future	1	396,000,000	0.00 Member	Buy
12:03:15	R2030	On 07/02/2019	9.68	Call	Bond Future	1	241,500,000	0.00 Member	Sell
12:03:15	R2030	On 07/02/2019	9.18	Call	Bond Future	1	241,500,000	0.00 Member	Buy
12:39:16	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Member	Sell
12:39:16	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Member	Buy
12:39:16	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Member	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Client	Sell
12:39:17	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Client	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Member	Sell
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Member	Buy
12:40:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Client	Buy
12:40:53	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Sell
12:40:53	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Client	Buy
12:40:53	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Member	Sell
12:40:53	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Client	Buy
12:40:53	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Member	Buy
16:32:57	R2030	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:32:57	R2030	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:32:57	R2030	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:32:57	R2030	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:43:23	R2030	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:43:23	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:46:38	R2030	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:46:38	R2030	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:34:34	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:34:34	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:34:34	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:34:34	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:34:34	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
17:34:34	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Sell
17:34:34	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:34	R2030	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
17:37:45	R2030	On 02/05/2019		Bond Future	1	9,100,000	0.00 Client	Buy
17:37:45	R2030	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:37:45	R2030	On 02/05/2019		Bond Future	1	9,100,000	0.00 Member	Buy
17:37:45	R2030	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:37:45	R2030	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:37:45	R2030	On 02/05/2019		Bond Future	1	9,100,000	0.00 Member	Sell
17:37:45	R2030	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
17:37:45	R2030	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Buy
「otal for R20	30 Bond Future				131	2,515,200,000	0.00	
8:34:42	R2032	On 02/05/2019		Bond Future	1	111,700,000	0.00 Member	Sell
8:34:42	R2032	On 02/05/2019		Bond Future	1	69,800,000	0.00 Member	Buy
9:58:04	R2032	On 02/05/2019		Bond Future	1	69,400,000	0.00 Member	Buy
9:58:04	R2032	On 02/05/2019		Bond Future	1	111,300,000	0.00 Member	Sell
1:18:28	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
1:18:28	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
1:21:14	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
1:21:14	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
5:11:02	R2032	On 02/05/2019		Bond Future	1	8,700,000	0.00 Client	Buy
5:11:02	R2032	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Sell
15:11:02	R2032	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
15:11:02	R2032	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Sell
15:11:02	R2032	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Buy
5:11:02	R2032	On 02/05/2019		Bond Future	1	10,100,000	0.00 Member	Buy
5:11:02	R2032	On 02/05/2019		Bond Future	1	10,100,000	0.00 Member	Sell
5:11:02	R2032	On 02/05/2019		Bond Future	1	10,100,000	0.00 Client	Buy
5:11:02	R2032	On 02/05/2019		Bond Future	1	7,600,000	0.00 Client	Buy
5:11:03	R2032	On 02/05/2019		Bond Future	1	69,800,000	0.00 Member	Sell
5:11:03	R2032	On 02/05/2019		Bond Future	1	69,800,000	0.00 Client	Buy
5:11:03	R2032	On 02/05/2019		Bond Future	1	15,500,000	0.00 Member	Sell
5:11:03	R2032	On 02/05/2019		Bond Future	1	15,500,000	0.00 Client	Buy
5:11:03	R2032	On 02/05/2019		Bond Future	1	15,500,000	0.00 Member	Buy
5:12:07	R2032	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
5:12:07	R2032	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:07	R2032	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Sell
15:12:07	R2032	On 02/05/2019			Bond Future	1	69,400,000	0.00 Member	Sell
15:12:07	R2032	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Sell
15:12:07	R2032	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
15:12:07	R2032	On 02/05/2019			Bond Future	1	69,400,000	0.00 Client	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Client	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	8,700,000	0.00 Client	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	15,400,000	0.00 Client	Buy
15:12:07	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Sell
16:32:57	R2032	On 07/02/2019			Bond Future	1	20,900,000	0.00 Member	Buy
16:32:57	R2032	On 02/05/2019			Bond Future	1	20,900,000	0.00 Member	Sell
16:32:57	R2032	On 02/05/2019			Bond Future	1	20,900,000	0.00 Member	Buy
16:32:57	R2032	On 07/02/2019			Bond Future	1	20,900,000	0.00 Member	Sell
16:43:23	R2032	On 07/02/2019			Bond Future	1	20,900,000	0.00 Member	Buy
16:43:23	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:46:31	R2032	On 02/05/2019			Bond Future	1	20,900,000	0.00 Member	Sell
16:46:31	R2032	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:33:27	R2032	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	17,300,000	0.00 Member	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	17,300,000	0.00 Client	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Buy
17:33:27	R2032	On 02/05/2019			Bond Future	1	17,300,000	0.00 Member	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:33:39	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Member	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Client	Sell
17:33:39	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Member	Buy
17:33:39	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
Total for R20	32 Bond Future					66	1,143,200,000	0.00	
8:34:42	R2035	On 02/05/2019			Bond Future	1	23,000,000	0.00 Member	Sell
8:34:42	R2035	On 02/05/2019			Bond Future	1	16,100,000	0.00 Member	Buy
8:54:42	R2035	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Buy
8:54:42	R2035	On 02/05/2019			Bond Future	1	22,500,000	0.00 Member	Sell
9:58:05	R2035	On 02/05/2019			Bond Future	1	98,800,000	0.00 Member	Buy
9:58:05	R2035	On 02/05/2019			Bond Future	1	130,100,000	0.00 Member	Sell
15:08:32	R2035	On 02/05/2019			Bond Future	1	16,100,000	0.00 Client	Buy
15:08:32	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Client	Buy
15:08:32	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
15:08:32	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
15:08:32	R2035	On 02/05/2019			Bond Future	1	16,100,000	0.00 Member	Sell
15:09:17	R2035	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Sell
15:09:17	R2035	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Sell
15:09:17	R2035	On 02/05/2019			Bond Future	1	8,200,000	0.00 Client	Buy
15:09:17	R2035	On 02/05/2019			Bond Future	1	14,300,000	0.00 Client	Buy
15:09:17	R2035	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Buy
15:12:39	R2035	On 02/05/2019			Bond Future	1	24,500,000	0.00 Member	Sell
15:12:39	R2035	On 02/05/2019			Bond Future	1	24,500,000	0.00 Member	Buy
15:12:39	R2035	On 02/05/2019			Bond Future	1	24,500,000	0.00 Client	Buy
15:12:40	R2035	On 02/05/2019			Bond Future	1	98,800,000	0.00 Client	Buy
15:12:40	R2035	On 02/05/2019			Bond Future	1	6,800,000	0.00 Member	Sell
15:12:40	R2035	On 02/05/2019			Bond Future	1	6,800,000	0.00 Client	Buy
15:12:40	R2035	On 02/05/2019			Bond Future	1	6,800,000	0.00 Member	Buy
15:12:40	R2035	On 02/05/2019			Bond Future	1	98,800,000	0.00 Member	Sell
16:32:57	R2035	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Sell
16:32:57	R2035	On 07/02/2019			Bond Future	1	13,600,000	0.00 Member	Buy
16:32:57	R2035	On 07/02/2019			Bond Future	1	13,600,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:57	R2035	On 02/05/2019		Bond Future	1	13,600,000	0.00 Member	Buy
16:43:23	R2035	On 07/02/2019		Bond Future	1	13,600,000	0.00 Member	Buy
16:43:23	R2035	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
16:46:18	R2035	On 02/05/2019		Bond Future	1	13,600,000	0.00 Member	Sell
16:46:18	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
17:32:46	R2035	On 07/02/2019		Bond Future	1	11,100,000	0.00 Client	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	11,100,000	0.00 Member	Buy
17:32:46	R2035	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
17:32:46	R2035	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	11,100,000	0.00 Member	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:32:46	R2035	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:32:46	R2035	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:32:46	R2035	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:36:35	R2035	On 02/05/2019		Bond Future	1	11,100,000	0.00 Client	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:36:35	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
17:36:35	R2035	On 02/05/2019		Bond Future	1	11,100,000	0.00 Member	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:36:35	R2035	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:36:35	R2035	On 02/05/2019		Bond Future	1	11,100,000	0.00 Member	Sell
17:36:35	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Client	Buy
Total for R20	35 Bond Future				54	865,600,000	0.00	
11:18:28	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
11:18:28	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
11:21:01	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
11:21:01	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
16:32:57	R2037	On 02/05/2019		Bond Future	1	20,400,000	0.00 Member	Sell
16:32:57	R2037	On 07/02/2019		Bond Future	1	20,400,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:57	R2037	On 07/02/2019		Bond Future	1	20,400,000	0.00 Member	Sell
16:32:57	R2037	On 02/05/2019		Bond Future	1	20,400,000	0.00 Member	Buy
16:43:23	R2037	On 07/02/2019		Bond Future	1	20,400,000	0.00 Member	Buy
16:43:23	R2037	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:46:10	R2037	On 02/05/2019		Bond Future	1	20,400,000	0.00 Member	Sell
16:46:10	R2037	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
17:34:44	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:34:44	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:34:44	R2037	On 02/05/2019		Bond Future	1	17,500,000	0.00 Member	Sell
17:34:44	R2037	On 02/05/2019		Bond Future	1	17,500,000	0.00 Member	Buy
17:34:44	R2037	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
17:34:44	R2037	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:34:44	R2037	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
17:34:44	R2037	On 02/05/2019		Bond Future	1	17,500,000	0.00 Client	Buy
17:35:27	R2037	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:35:27	R2037	On 07/02/2019		Bond Future	1	17,500,000	0.00 Member	Buy
17:35:27	R2037	On 07/02/2019		Bond Future	1	17,500,000	0.00 Member	Sell
17:35:27	R2037	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Sell
17:35:27	R2037	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:35:27	R2037	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:35:27	R2037	On 07/02/2019		Bond Future	1	17,500,000	0.00 Client	Sell
17:35:27	R2037	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
Total for R20	37 Bond Future				28	245,200,000	0.00	
16:06:36	R2040	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
16:06:36	R2040	On 02/05/2019		Bond Future	1	111,100,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019		Bond Future	1	5,100,000	0.00 Member	Sell
16:25:50	R2040	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Sell
16:25:50	R2040	On 02/05/2019		Bond Future	1	63,500,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019		Bond Future	1	1,800,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019		Bond Future	1	5,100,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019		Bond Future	1	5,100,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019		Bond Future	1	34,400,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019		Bond Future	1	34,400,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	34,400,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019			Bond Future	1	63,500,000	0.00 Member	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:50	R2040	On 02/05/2019			Bond Future	1	63,500,000	0.00 Client	Sell
16:25:50	R2040	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Sell
Total for R20	40 Bond Future					22	444,400,000	0.00	
12:15:12	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
12:15:12	R2044	On 02/05/2019			Bond Future	1	13,800,000	0.00 Member	Buy
14:26:19	R2044	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Buy
14:26:19	R2044	On 02/05/2019			Bond Future	1	12,900,000	0.00 Client	Sell
14:26:19	R2044	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Sell
14:26:20	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
14:26:20	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
16:06:36	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:06:36	R2044	On 02/05/2019			Bond Future	1	97,100,000	0.00 Member	Buy
16:28:11	R2044	On 02/05/2019			Bond Future	1	54,500,000	0.00 Member	Buy
16:28:11	R2044	On 02/05/2019			Bond Future	1	54,500,000	0.00 Member	Sell
16:28:11	R2044	On 02/05/2019			Bond Future	1	54,500,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:28:12	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	29,500,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:28:12	R2044	On 02/05/2019			Bond Future	1	29,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:28:12	R2044	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:28:12	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:28:12	R2044	On 02/05/2019			Bond Future	1	29,500,000	0.00 Member	Sell
16:28:12	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
Total for R20)44 Bond Future					29	443,600,000	0.00	
16:18:57	R2048	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Sell
16:18:57	R2048	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Buy
16:24:43	R2048	On 02/05/2019			Bond Future	1	150,000,000	0.00 Client	Buy
16:24:43	R2048	On 02/05/2019			Bond Future	1	150,000,000	0.00 Member	Sell
Total for R20)48 Bond Future					4	600,000,000	0.00	
9:57:34	R207	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
10:14:21	R207	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
10:14:57	R207	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Sell
10:14:57	R207	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:02:06	R207	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
12:53:16	R207	On 02/05/2019			Bond Future	1	11,000,000	0.00 Member	Buy
12:53:16	R207	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Sell
12:53:16	R207	On 07/02/2019			Bond Future	1	11,000,000	0.00 Client	Buy
12:53:16	R207	On 02/05/2019			Bond Future	1	11,000,000	0.00 Client	Sell
13:13:55	R207	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:14:10	R207	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:14:10	R207	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:14:26	R207	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:14:26	R207	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:14:53	R207	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:17:46	R207	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
13:17:46	R207	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
13:18:13	R207	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:13	R207	On 02/05/2019		Bond Future	1	4,400,000	0.00 Client	Sell
13:35:50	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
13:35:50	R207	On 02/05/2019		Bond Future	1	12,500,000	0.00 Member	Sell
13:45:07	R207	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
13:45:07	R207	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Buy
13:45:16	R207	On 02/05/2019		Bond Future	1	3,800,000	0.00 Client	Sell
13:45:16	R207	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Buy
14:24:39	R207	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Buy
14:24:39	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Buy
14:24:39	R207	On 02/05/2019		Bond Future	1	11,700,000	0.00 Client	Buy
14:24:39	R207	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Sell
14:24:39	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
Total for R20	07 Bond Future				30	154,600,000	0.00	
9:59:11	R208	On 02/05/2019		Bond Future	1	17,600,000	0.00 Member	Buy
9:59:11	R208	On 07/02/2019		Bond Future	1	17,600,000	0.00 Member	Sell
9:59:11	R208	On 07/02/2019		Bond Future	1	17,600,000	0.00 Member	Buy
9:59:11	R208	On 02/05/2019		Bond Future	1	17,600,000	0.00 Member	Sell
10:13:45	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
10:13:45	R208	On 07/02/2019		Bond Future	1	17,600,000	0.00 Member	Sell
10:15:04	R208	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
10:15:04	R208	On 02/05/2019		Bond Future	1	17,600,000	0.00 Member	Buy
12:15:38	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
12:15:38	R208	On 07/02/2019		Bond Future	1	13,600,000	0.00 Member	Sell
12:15:38	R208	On 07/02/2019		Bond Future	1	13,600,000	0.00 Client	Buy
12:15:38	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Buy
12:15:38	R208	On 07/02/2019		Bond Future	1	13,600,000	0.00 Member	Buy
12:16:48	R208	On 02/05/2019		Bond Future	1	13,600,000	0.00 Member	Buy
12:16:48	R208	On 02/05/2019		Bond Future	1	13,600,000	0.00 Member	Sell
12:16:48	R208	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Buy
12:16:48	R208	On 02/05/2019		Bond Future	1	13,600,000	0.00 Client	Sell
12:16:48	R208	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	08 Bond Future					18	211,200,000	0.00	
10:38:28	R209	On 07/02/2019			Bond Future	1	348,300,000	0.00 Member	Sell
10:38:28	R209	On 02/05/2019			Bond Future	1	348,300,000	0.00 Member	Buy
10:38:28	R209	On 02/05/2019			Bond Future	1	348,300,000	0.00 Member	Sell
10:38:28	R209	On 07/02/2019			Bond Future	1	348,300,000	0.00 Member	Buy
12:53:16	R209	On 07/02/2019			Bond Future	1	98,400,000	0.00 Member	Sell
12:53:16	R209	On 02/05/2019			Bond Future	1	98,400,000	0.00 Member	Buy
12:53:16	R209	On 02/05/2019			Bond Future	1	85,300,000	0.00 Member	Sell
12:53:16	R209	On 07/02/2019			Bond Future	1	85,300,000	0.00 Member	Buy
12:57:21	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
12:57:21	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
12:57:21	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Client	Buy
12:57:22	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
12:57:22	R209	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:57:22	R209	On 07/02/2019			Bond Future	1	85,300,000	0.00 Member	Sell
12:57:22	R209	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
12:57:22	R209	On 07/02/2019			Bond Future	1	85,300,000	0.00 Client	Buy
12:57:22	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
12:57:22	R209	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:57:22	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
12:57:49	R209	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
12:57:49	R209	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:57:49	R209	On 02/05/2019			Bond Future	1	85,300,000	0.00 Client	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Buy
12:57:49	R209	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	85,300,000	0.00 Member	Buy
12:57:49	R209	On 02/05/2019			Bond Future	1	3,700,000	0.00 Client	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Sell
12:57:49	R209	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
13:04:25	R209	On 07/02/2019	9.54	Call	Bond Future	1	400,000,000	0.00 Member	Buy
13:04:25	R209	On 07/02/2019	9.54	Call	Bond Future	1	55,300,000	0.00 Member	Sell
13:08:08	R209	On 07/02/2019	9.04	Call	Bond Future	1	400,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:08	R209	On 07/02/2019	10.20	Put	Bond Future	1	400,000,000	0.00 Member	Sell
13:08:08	R209	On 07/02/2019	10.20	Put	Bond Future	1	55,300,000	0.00 Member	Buy
13:08:08	R209	On 07/02/2019	9.04	Call	Bond Future	1	55,300,000	0.00 Member	Buy
13:45:54	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Member	Buy
13:45:54	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Client	Buy
13:45:54	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Client	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Member	Sell
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Member	Buy
13:45:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Member	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Client	Buy
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:45:56	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Client	Buy
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Client	Buy
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Client	Buy
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Member	Buy
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Member	Buy
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Member	Sell
13:46:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Member	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Member	Sell

Matched Time	Contract Details		ract Details Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell		
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Client	Buy
13:46:23	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Strike Call/ Product Put	No Nominal of Trades		Trade Type	Buy/ Sell	
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Client	Buy
13:46:24	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Member	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Member	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Member	Buy
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Member	Buy
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Member	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Member	Buy
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Member	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Client	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Client	Sell
13:46:52	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Member	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Client	Sell
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:46:53	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ Product Put	No of Trades			Buy/ Sell		
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:46:54	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:48:45	R209	On 07/02/2019			Bond Future	1	348,300,000	0.00 Member	Buy
13:48:45	R209	On 07/02/2019			Bond Future	1	35,600,000	0.00 Member	Sell
13:49:00	R209	On 02/05/2019			Bond Future	1	348,300,000	0.00 Member	Sell
13:49:00	R209	On 02/05/2019			Bond Future	1	35,600,000	0.00 Member	Buy
13:59:21	R209	On 07/02/2019			Bond Future	1	257,000,000	0.00 Member	Sell
13:59:21	R209	On 07/02/2019			Bond Future	1	55,700,000	0.00 Member	Sell
13:59:21	R209	On 07/02/2019			Bond Future	1	35,600,000	0.00 Client	Sell
13:59:21	R209	On 07/02/2019			Bond Future	1	55,700,000	0.00 Client	Sell
13:59:21	R209	On 07/02/2019			Bond Future	1	55,700,000	0.00 Member	Buy
13:59:21	R209	On 07/02/2019			Bond Future	1	257,000,000	0.00 Client	Sell
13:59:21	R209	On 07/02/2019			Bond Future	1	257,000,000	0.00 Member	Buy
13:59:21	R209	On 07/02/2019			Bond Future	1	35,600,000	0.00 Member	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	55,700,000	0.00 Member	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	55,700,000	0.00 Client	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	257,000,000	0.00 Member	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	55,700,000	0.00 Member	Sell
14:01:01	R209	On 02/05/2019			Bond Future	1	35,600,000	0.00 Member	Sell
14:01:01	R209	On 02/05/2019			Bond Future	1	35,600,000	0.00 Client	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	257,000,000	0.00 Client	Buy
14:01:01	R209	On 02/05/2019			Bond Future	1	257,000,000	0.00 Member	Sell
16:26:10	R209	On 07/02/2019			Bond Future	1	15,600,000	0.00 Member	Buy
16:26:10	R209	On 02/05/2019			Bond Future	1	15,600,000	0.00 Member	Sell
16:26:10	R209	On 02/05/2019			Bond Future	1	15,600,000	0.00 Member	Buy
16:26:10	R209	On 07/02/2019			Bond Future	1	15,600,000	0.00 Member	Sell
16:43:23	R209	On 07/02/2019			Bond Future	1	15,600,000	0.00 Member	Buy
16:43:23	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:46:03	R209	On 02/05/2019			Bond Future	1	15,600,000	0.00 Member	Sell
16:46:03	R209	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:32:19	R209	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:32:19	R209	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:32:19	R209	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:32:19	R209	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:32:19	R209	On 02/05/2019			Bond Future	1	13,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
17:32:19	R209	On 02/05/2019			Bond Future	1	13,000,000	0.00 Member	Buy
17:32:19	R209	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Buy
17:32:19	R209	On 02/05/2019			Bond Future	1	13,000,000	0.00 Client	Buy
17:34:05	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:34:05	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Member	Sell
17:34:05	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:34:05	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:34:05	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Client	Sell
17:34:05	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Member	Buy
17:34:05	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:34:05	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
Total for R209 Bond Future						404	9,622,200,000	0.00	
16:26:10	R213	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:26:10	R213	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:26:10	R213	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:26:10	R213	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:43:24	R213	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:43:24	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:45:55	R213	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:45:55	R213	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:34:07	R213	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:34:07	R213	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:34:07	R213	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:36:26	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:36:26	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:36:26	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:36:26	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:26	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:36:26	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details			Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:26	R213	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:36:26	R213	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Sell
Total for R213 Bond Future				24	80,400,000	0.00		
16:06:36	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:06:36	R214	On 02/05/2019		Bond Future	1	115,600,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	36,600,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	36,600,000	0.00 Client	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	67,700,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	67,700,000	0.00 Member	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	36,600,000	0.00 Member	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:26:56	R214	On 02/05/2019		Bond Future	1	67,700,000	0.00 Client	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Sell
16:26:56	R214	On 02/05/2019		Bond Future	1	5,400,000	0.00 Client	Sell
Total for R21	14 Bond Future				16	462,400,000	0.00	
Grand Total for all Instruments					1031	21,631,400,000	0.00	