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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/04/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:00	GOVI	On 01/08/2019		GOVI	1	80,000	0.00 Member	Buy
13:31:00	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Sell
13:31:00	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Buy
13:31:00	GOVI	On 01/08/2019		GOVI	1	80,000	0.00 Member	Sell
13:32:56	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
13:32:56	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Buy
13:33:12	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
13:33:12	GOVI	On 01/08/2019		GOVI	1	80,000	0.00 Member	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	40,000	0.00 Member	Buy
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
13:48:26	GOVI	On 02/05/2019		GOVI	1	40,000	0.00 Member	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	40,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Sell
13:48:26	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	40,000	0.00 Member	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
13:50:45	GOVI	On 01/08/2019		GOVI	1	40,000	0.00 Member	Sell
13:50:45	GOVI	On 01/08/2019		GOVI	1	40,000	0.00 Client	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
13:50:45	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
13:50:46	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
13:50:46	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
13:50:46	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
13:50:46	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
13:50:46	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
Total for GO	VI GOVI				36	960,000	0.00	
14:34:37	IGOV	On 01/08/2019		Index Future	1	150,000	0.00 Member	Sell
14:34:37	IGOV	On 02/05/2019		Index Future	1	150,000	0.00 Member	Buy
14:34:37	IGOV	On 02/05/2019		Index Future	1	140,000	0.00 Member	Sell
14:34:37	IGOV	On 01/08/2019		Index Future	1	40,000	0.00 Member	Buy
15:09:17	IGOV	On 02/05/2019		Index Future	1	10,000	0.00 Member	Sell
15:09:17	IGOV	On 02/05/2019		Index Future	1	140,000	0.00 Member	Buy
15:09:17	IGOV	On 02/05/2019		Index Future	1	140,000	0.00 Client	Sell
15:09:17	IGOV	On 02/05/2019		Index Future	1	10,000	0.00 Client	Sell
15:09:17	IGOV	On 02/05/2019		Index Future	1	10,000	0.00 Member	Buy
15:09:36	IGOV	On 01/08/2019		Index Future	1	40,000	0.00 Client	Buy
15:09:36	IGOV	On 01/08/2019		Index Future	1	40,000	0.00 Member	Sell
15:09:36	IGOV	On 01/08/2019		Index Future	1	110,000	0.00 Member	Sell
15:09:36	IGOV	On 01/08/2019		Index Future	1	110,000	0.00 Client	Buy

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:36	IGOV	On 01/08/2019			Index Future	1	110,000	0.00 Member	Buy
Total for IGO	V Index Future					14	1,200,000	0.00	
9:51:34	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
9:51:34	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
12:45:12	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
12:45:12	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
12:45:12	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:45:12	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
12:45:12	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
13:45:26	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:45:26	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
14:05:59	R186	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Sell
14:05:59	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Buy
14:05:59	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Sell
14:05:59	R186	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Buy
14:13:04	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
14:13:04	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
14:32:13	R186	On 02/05/2019	8.50	Call	Bond Future	1	700,000,000	0.00 Member	Sell
14:32:13	R186	On 02/05/2019	8.50	Call	Bond Future	1	104,900,000	0.00 Member	Buy
14:33:28	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Client	Buy
14:33:28	R186	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Sell
14:33:59	R186	On 01/08/2019			Bond Future	1	200,000,000	0.00 Client	Sell
14:33:59	R186	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Buy
14:50:07	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
14:50:07	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
14:52:41	R186	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Buy
14:52:41	R186	On 02/05/2019			Bond Future	1	75,000,000	0.00 Member	Sell
14:53:20	R186	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Sell
14:53:20	R186	On 02/05/2019			Bond Future	1	75,000,000	0.00 Member	Buy
14:56:36	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy
14:56:36	R186	On 02/05/2019			Bond Future	1	75,000,000	0.00 Member	Sell
14:57:21	R186	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Sell
14:57:21	R186	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Buy
15:19:58	R186	On 02/05/2019	9.00	Call	Bond Future	1	700,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:58	R186	On 02/05/2019	9.00	Call	Bond Future	1	104,900,000	0.00 Member	Sell
15:26:52	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Buy
15:26:52	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Buy
15:26:52	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:26:52	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Sell
15:26:52	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	90,000,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	259,300,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	259,300,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	90,000,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Client	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	90,000,000	0.00 Member	Buy
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Member	Sell
15:26:59	R186	On 02/05/2019	8.50	Call	Bond Future	1	259,300,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,500,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,500,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,500,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Member	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:00	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Member	Sell
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:27:01	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	90,000,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,500,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	259,300,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	90,000,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,500,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Member	Buy
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	259,300,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	259,300,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	90,000,000	0.00 Member	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Client	Sell
15:27:38	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Member	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Member	Buy
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:27:39	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:27:47	R186	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Buy
15:27:47	R186	On 01/08/2019			Bond Future	1	50,000,000	0.00 Client	Sell
15:27:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
15:27:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Client	Sell
15:27:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Sell
15:32:37	R186	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:37	R186	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R18	36 Bond Future					231	7,712,400,000	0.00	
14:13:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:13:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:43:17	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:43:17	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
Total for R20	023 Bond Future					4	400,000	0.00	
13:47:37	R2030	On 01/08/2019			Bond Future	1	105,000,000	0.00 Member	Sell
13:47:37	R2030	On 01/08/2019			Bond Future	1	33,600,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	15,700,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	23,000,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	12,500,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Sell
14:04:48	R2030	On 01/08/2019			Bond Future	1	15,700,000	0.00 Client	Buy
14:04:48	R2030	On 01/08/2019			Bond Future	1	15,700,000	0.00 Member	Sell
14:13:04	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:13:04	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:32:13	R2030	On 02/05/2019	8.90	Call	Bond Future	1	300,000,000	0.00 Member	Sell
14:32:13	R2030	On 02/05/2019	9.40	Call	Bond Future	1	300,000,000	0.00 Member	Buy
14:32:13	R2030	On 02/05/2019	9.40	Call	Bond Future	1	45,100,000	0.00 Member	Sell
14:32:13	R2030	On 02/05/2019	8.90	Call	Bond Future	1	45,100,000	0.00 Member	Buy
14:44:01	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
14:44:01	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:47:09	R2030	On 07/11/2019	8.60	Call	Bond Future	1	550,000,000	0.00 Member	Buy
14:47:09	R2030	On 07/11/2019	9.10	Call	Bond Future	1	550,000,000	0.00 Member	Sell
14:47:09	R2030	On 07/11/2019	9.76	Put	Bond Future	1	550,000,000	0.00 Member	Buy
14:47:09	R2030	On 07/11/2019	9.76	Put	Bond Future	1	60,300,000	0.00 Member	Sell
14:47:09	R2030	On 07/11/2019	8.60	Call	Bond Future	1	60,300,000	0.00 Member	Sell
14:47:09	R2030	On 07/11/2019	9.10	Call	Bond Future	1	60,300,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	110,800,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	110,800,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	38,600,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	110,800,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	38,600,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Member	Sell
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Member	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	38,600,000	0.00 Client	Buy
15:20:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,400,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:20:11	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Client	Buy
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Buy
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Client	Buy
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Sell
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Sell
15:20:12	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	110,800,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	110,800,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	38,600,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Member	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	38,600,000	0.00 Member	Buy
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	110,800,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	38,600,000	0.00 Client	Sell
15:22:43	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:44	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	10,700,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	8,200,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	47,900,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	23,900,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	22,000,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	6,500,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	13,300,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	6,500,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	23,900,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	22,000,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	23,900,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,400,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	13,300,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	10,700,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	223,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	10,700,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	22,000,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	13,300,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	223,800,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	59,600,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	59,600,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	8,200,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	4,200,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	223,800,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	59,600,000	0.00 Member	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	47,900,000	0.00 Member	Buy
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	6,500,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,800,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	47,900,000	0.00 Client	Sell
17:13:53	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	900,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	900,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	900,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:54	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	223,800,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	223,800,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	223,800,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:15:18	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:15:19	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Client	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:20	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	59,600,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	7,100,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	6,500,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	6,500,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	22,000,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	47,900,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	23,900,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	22,000,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	22,000,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	7,100,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	13,300,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	10,700,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	10,700,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	13,300,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	23,900,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	13,300,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	8,200,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	23,900,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	223,800,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	223,800,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	59,600,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	47,900,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	7,100,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	223,800,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	47,900,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	10,700,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	59,600,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:15:44	R2030	On 07/11/2019	9.76	Put	Bond Future	1	6,500,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	900,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,800,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	900,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		ontract Details Strike Call/ Produc Put		Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:45	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Client	Sell
Total for R20	30 Bond Future					547	8,811,400,000	0.00	
14:13:04	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:13:04	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:44:44	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:44:44	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
16:51:54	R2032	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Buy
16:51:54	R2032	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:06:40	R2032	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:06:40	R2032	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:06:40	R2032	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:06:40	R2032	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
17:06:40	R2032	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Sell
Total for R20	32 Bond Future					11	38,400,000	0.00	
12:33:48	R2035	On 02/05/2019			Bond Future	1	143,000,000	0.00 Member	Sell
12:33:48	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Member	Buy
12:33:48	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Sell
12:33:48	R2035	On 02/05/2019			Bond Future	1	200,000,000	0.00 Member	Buy
4:13:04	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:13:04	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:47:28	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:47:28	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
15:23:24	R2035	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:23:24	R2035	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:23:24	R2035	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
5:23:25	R2035	On 02/05/2019			Bond Future	1	55,000,000	0.00 Member	Buy
15:23:25	R2035	On 02/05/2019			Bond Future	1	55,000,000	0.00 Member	Sell
15:23:25	R2035	On 02/05/2019			Bond Future	1	143,000,000	0.00 Member	Buy
15:23:25	R2035	On 02/05/2019			Bond Future	1	55,000,000	0.00 Client	Sell
15:23:25	R2035	On 02/05/2019			Bond Future	1	143,000,000	0.00 Client	Sell
15:23:58	R2035	On 01/08/2019			Bond Future		2,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:58	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Member	Sell
15:23:58	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:23:58	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Member	Buy
15:23:58	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Client	Buy
15:23:58	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:23:58	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Client	Buy
15:23:58	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Member	Sell
15:59:07	R2035	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
15:59:07	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
15:59:07	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
15:59:07	R2035	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R2035 Bond Future				28	1,616,400,000	0.00			
13:47:37	R2037	On 01/08/2019			Bond Future	1	73,500,000	0.00 Member	Buy
13:47:37	R2037	On 01/08/2019			Bond Future	1	27,600,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	19,000,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	10,300,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Sell
14:03:40	R2037	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Buy
14:03:40	R2037	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Sell
14:13:04	R2037	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:13:04	R2037	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details				No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:01	R2037	On 01/08/2019		Bond Future	1	100,000	0.00 Member	Sell
14:48:01	R2037	On 01/08/2019		Bond Future	1	100,000	0.00 Client	Buy
Total for R20	37 Bond Future				24	239,200,000	0.00	
14:13:04	R2040	On 01/08/2019		Bond Future	1	300,000	0.00 Member	Sell
14:13:04	R2040	On 01/08/2019		Bond Future	1	300,000	0.00 Member	Buy
14:48:30	R2040	On 01/08/2019		Bond Future	1	300,000	0.00 Member	Sell
14:48:30	R2040	On 01/08/2019		Bond Future	1	300,000	0.00 Client	Buy
Total for R2040 Bond Future					4	1,200,000	0.00	
14:13:04	R2044	On 01/08/2019		Bond Future	1	100,000	0.00 Member	Sell
14:13:04	R2044	On 01/08/2019		Bond Future	1	100,000	0.00 Member	Buy
14:49:05	R2044	On 01/08/2019		Bond Future	1	100,000	0.00 Member	Sell
14:49:05	R2044	On 01/08/2019		Bond Future	1	100,000	0.00 Client	Buy
15:58:58	R2044	On 01/08/2019		Bond Future	1	53,000,000	0.00 Member	Sell
15:58:58	R2044	On 02/05/2019		Bond Future	1	53,000,000	0.00 Member	Buy
15:58:58	R2044	On 02/05/2019		Bond Future	1	53,000,000	0.00 Member	Sell
15:58:58	R2044	On 01/08/2019		Bond Future	1	53,000,000	0.00 Member	Buy
16:09:56	R2044	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
16:09:56	R2044	On 02/05/2019		Bond Future	1	53,000,000	0.00 Member	Buy
16:13:01	R2044	On 01/08/2019		Bond Future	1	4,300,000	0.00 Member	Buy
16:13:01	R2044	On 01/08/2019		Bond Future	1	53,000,000	0.00 Member	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	45,100,000	0.00 Member	Buy
17:56:53	R2044	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:56:53	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	45,100,000	0.00 Member	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	45,100,000	0.00 Client	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
17:56:53	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:56:53	R2044	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Sell
17:56:53	R2044	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:41	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Member	Sell
17:57:41	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Member	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Client	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:57:41	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:57:41	R2044	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:57:41	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:57:41	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
Total for R2044 Bond Future				34	636,400,000	0.00			
14:13:04	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:13:04	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:49:38	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:49:38	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
15:23:58	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:23:58	R2048	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:23:58	R2048	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:23:58	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:09:43	R2048	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:09:43	R2048	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:12:39	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
16:12:39	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:46:16	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:46:16	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:46:16	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:46:16	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:46:16	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell

2019/04/30, 06:38:31PM

Matched Time	Contract Details		Strike	Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:16	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:47:55	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:47:55	R2048	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:47:55	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:47:55	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:47:55	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:47:55	R2048	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2048 Bond Future				34	58,000,000	0.00			
17:31:07	R207	On 01/08/2019			Bond Future	1	33,000,000	0.00 Member	Buy
17:31:07	R207	On 02/05/2019			Bond Future	1	33,000,000	0.00 Member	Sell
17:31:07	R207	On 02/05/2019			Bond Future	1	11,000,000	0.00 Member	Buy
17:31:07	R207	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Sell
17:50:13	R207	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Sell
17:50:13	R207	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Buy
17:50:13	R207	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:50:13	R207	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:50:13	R207	On 02/05/2019			Bond Future	1	14,000,000	0.00 Client	Buy
17:50:13	R207	On 02/05/2019			Bond Future	1	11,000,000	0.00 Member	Sell
17:50:13	R207	On 02/05/2019			Bond Future	1	8,000,000	0.00 Client	Buy
17:50:13	R207	On 02/05/2019			Bond Future	1	11,000,000	0.00 Client	Buy
17:51:14	R207	On 01/08/2019			Bond Future	1	8,000,000	0.00 Client	Sell
17:51:14	R207	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:51:14	R207	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:51:15	R207	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Sell
17:51:15	R207	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Buy
17:51:15	R207	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Buy
17:51:15	R207	On 01/08/2019			Bond Future	1	11,000,000	0.00 Client	Sell
17:51:15	R207	On 01/08/2019			Bond Future	4	14,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	otal for R207 Bond Future			20	264,000,000	0.00	
17:31:07	R209	On 01/08/2019	Bond Future	1	346,100,000	0.00 Member	Buy
17:31:07	R209	On 02/05/2019	Bond Future	1	346,100,000	0.00 Member	Sell
17:31:07	R209	On 02/05/2019	Bond Future	1	274,900,000	0.00 Member	Buy
17:31:07	R209	On 01/08/2019	Bond Future	1	274,900,000	0.00 Member	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	29,600,000	0.00 Member	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	24,400,000	0.00 Member	Buy
17:52:05	R209	On 01/08/2019	Bond Future	1	24,400,000	0.00 Member	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	17,200,000	0.00 Member	Buy
17:52:05	R209	On 01/08/2019	Bond Future	1	17,200,000	0.00 Member	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	29,600,000	0.00 Member	Buy
17:52:05	R209	On 01/08/2019	Bond Future	1	24,400,000	0.00 Client	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	17,200,000	0.00 Client	Sell
17:52:05	R209	On 01/08/2019	Bond Future	1	29,600,000	0.00 Client	Sell
17:53:00	R209	On 02/05/2019	Bond Future	1	24,400,000	0.00 Member	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	274,900,000	0.00 Member	Sell
17:53:00	R209	On 02/05/2019	Bond Future	1	29,600,000	0.00 Member	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	17,200,000	0.00 Member	Sell
17:53:00	R209	On 02/05/2019	Bond Future	1	24,400,000	0.00 Member	Sell
17:53:00	R209	On 02/05/2019	Bond Future	1	29,600,000	0.00 Member	Sell
17:53:00	R209	On 02/05/2019	Bond Future	1	17,200,000	0.00 Client	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	29,600,000	0.00 Client	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	24,400,000	0.00 Client	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	274,900,000	0.00 Client	Buy
17:53:00	R209	On 02/05/2019	Bond Future	1	17,200,000	0.00 Member	Buy
Total for R20	Total for R209 Bond Future			24	2,219,000,000	0.00	
15:58:58	R214	On 02/05/2019	Bond Future	1	9,000,000	0.00 Member	Buy
15:58:58	R214	On 01/08/2019	Bond Future	1	9,000,000	0.00 Member	Sell
15:58:58	R214	On 01/08/2019	Bond Future	1	9,000,000	0.00 Member	Buy
15:58:58	R214	On 02/05/2019	Bond Future	1	9,000,000	0.00 Member	Sell
16:10:16	R214	On 02/05/2019	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:16	R214	On 02/05/2019		Bond Future	1	9,000,000	0.00 Member	Buy
16:13:24	R214	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Buy
16:13:24	R214	On 01/08/2019		Bond Future	1	9,000,000	0.00 Member	Sell
17:46:47	R214	On 01/08/2019		Bond Future	1	3,000,000	0.00 Client	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	4,800,000	0.00 Client	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Sell
17:46:47	R214	On 01/08/2019		Bond Future	1	200,000	0.00 Client	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	200,000	0.00 Member	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:46:47	R214	On 01/08/2019		Bond Future	1	200,000	0.00 Member	Sell
17:46:47	R214	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:46:47	R214	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Sell
17:47:31	R214	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Sell
17:47:31	R214	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:47:31	R214	On 02/05/2019		Bond Future	1	4,800,000	0.00 Client	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	3,000,000	0.00 Client	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:47:32	R214	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:47:32	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:47:32	R214	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
Total for R214 Bond Future					30	108,000,000	0.00	
Grand Total for all Instruments					1041	21,706,960,000	0.00	