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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/05/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:30	I2029	On 01/08/2019		Bond Future	1	25,000,000	0.00 Member	Sell
16:42:30	I2029	On 01/08/2019		Bond Future	1	25,000,000	0.00 Member	Buy
17:06:54	I2029	On 01/08/2019		Bond Future	1	25,000,000	0.00 Member	Buy
17:06:54	I2029	On 01/08/2019		Bond Future	1	25,000,000	0.00 Client	Sell
Total for I2029 Bond Future					4	100,000,000	0.00	
9:13:25	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
9:13:25	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
9:14:03	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
9:14:03	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
10:13:07	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:13:07	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						6	6,000,000	0.00	
9:53:45	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Member	Sell
9:53:45	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Member	Buy
9:53:45	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Member	Sell
9:53:45	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,063,100,000	0.00 Member	Sell
9:53:45	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,063,100,000	0.00 Member	Buy
9:53:45	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,063,100,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Client	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Member	Buy
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Member	Sell
13:43:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Member	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Member	Buy
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Client	Sell
13:44:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Client	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Client	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Member	Buy
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Client	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Client	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Member	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Member	Buy
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Member	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Member	Buy
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Member	Buy
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Member	Sell
13:44:01	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Client	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Member	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Member	Sell
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Client	Buy
13:46:56	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Member	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Member	Sell
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Client	Buy
13:46:57	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Member	Buy
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Client	Sell
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Client	Sell
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Member	Buy
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Client	Sell
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Member	Buy
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Member	Buy
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Member	Sell
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Member	Sell
13:49:21	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Member	Buy
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Client	Sell
13:49:22	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Client	Sell
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Client	Sell
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Member	Buy
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Member	Buy
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Member	Sell
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:49:23	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2030 Bond Future						300	24,757,200,000	0.00	
14:02:31	R2040	On 07/11/2019	9.80	Call	Bond Future	1	126,000,000	0.00 Member	Buy
14:02:31	R2040	On 07/11/2019	9.30	Call	Bond Future	1	126,000,000	0.00 Member	Sell
14:02:31	R2040	On 07/11/2019	9.30	Call	Bond Future	1	126,000,000	0.00 Member	Buy
14:02:31	R2040	On 07/11/2019	9.80	Call	Bond Future	1	126,000,000	0.00 Member	Sell
14:29:12	R2040	On 07/11/2019	9.80	Call	Bond Future	1	126,000,000	0.00 Member	Sell
14:29:12	R2040	On 07/11/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Buy
14:29:22	R2040	On 07/11/2019	9.30	Call	Bond Future	1	126,000,000	0.00 Member	Buy
14:29:22	R2040	On 07/11/2019	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	600,000	0.00 Member	Buy
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	600,000	0.00 Member	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Buy
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	107,300,000	0.00 Member	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Client	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	107,300,000	0.00 Client	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	600,000	0.00 Client	Sell
16:07:17	R2040	On 07/11/2019	9.30	Call	Bond Future	1	107,300,000	0.00 Member	Buy
16:07:29	R2040	On 07/11/2019	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:07:29	R2040	On 07/11/2019	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	600,000	0.00 Member	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	107,300,000	0.00 Member	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	107,300,000	0.00 Client	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Client	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	600,000	0.00 Client	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	600,000	0.00 Member	Sell
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	107,300,000	0.00 Member	Sell
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:07:52	R2040	On 07/11/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Sell
Total for R2040 Bond Future						30	1,512,000,000	0.00	
12:40:29	R2044	On 06/02/2020	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 06/02/2020	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 06/02/2020	9.09	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 06/02/2020	9.09	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 06/02/2020	10.78	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 06/02/2020	10.78	Put	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 07/11/2019	10.52	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 07/11/2019	10.52	Put	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 07/11/2019	9.19	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 07/11/2019	9.19	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 07/11/2019	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 07/11/2019	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 01/08/2019	9.39	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 01/08/2019	10.27	Put	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 01/08/2019	10.27	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 01/08/2019	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:40:29	R2044	On 01/08/2019	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:40:29	R2044	On 01/08/2019	9.39	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:51:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:51:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:10:52	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:52	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
Total for R2044 Bond Future						22	181,200,000	0.00	
9:14:28	R2048	On 01/08/2019			Bond Future	1	170,000,000	0.00 Member	Sell
9:14:28	R2048	On 01/08/2019			Bond Future	1	170,000,000	0.00 Member	Buy
Total for R2048 Bond Future						2	340,000,000	0.00	
9:33:35	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
9:33:35	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
Total for R209 Bond Future						2	1,400,000	0.00	
Grand Total for all Instruments						366	26,897,800,000	0.00	