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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:21	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
14:55:21	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
15:02:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:02:16	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
15:02:16	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
15:07:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					6	60,000	0.00	
15:40:42	IGOV	On 01/08/2019		Index Future	1	20,000	0.00 Member	Sell
15:40:42	IGOV	On 01/08/2019		Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future					2	40,000	0.00	
12:22:52	R186	On 01/08/2019		Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:52	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
13:06:35	R186	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
13:08:22	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
14:24:55	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
14:24:55	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
14:26:41	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
14:26:41	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
14:26:41	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
14:26:41	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
14:26:41	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
14:27:13	R186	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
14:27:13	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
14:27:13	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell
14:27:13	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
14:27:13	R186	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Sell
14:51:54	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:51:54	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:51:54	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
14:51:54	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:51:54	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
15:19:04	R186	On 01/08/2019			Bond Future	1	72,900,000	0.00 Member	Sell
15:19:04	R186	On 01/08/2019			Bond Future	1	72,900,000	0.00 Member	Buy
15:55:24	R186	On 01/08/2019			Bond Future	1	72,900,000	0.00 Member	Buy
15:55:24	R186	On 01/08/2019			Bond Future	1	72,900,000	0.00 Client	Sell
Total for R186 Bond Future						25	370,000,000	0.00	
17:18:07	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:18:07	R2030	On 01/08/2019			Bond Future	1	124,300,000	0.00 Member	Buy
17:29:51	R2030	On 01/08/2019			Bond Future	1	30,700,000	0.00 Member	Buy
17:29:51	R2030	On 01/08/2019			Bond Future	1	24,100,000	0.00 Client	Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	27,300,000	0.00 Client	Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	24,100,000	0.00 Member	Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	30,700,000	0.00 Member	Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	30,700,000	0.00 Client	Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	27,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:51	R2030	On 01/08/2019			Bond Future	1	24,100,000	0.00 Member	Buy
17:29:51	R2030	On 01/08/2019			Bond Future	1	27,300,000	0.00 Member	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Buy
17:29:52	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
17:29:52	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:29:52	R2030	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Buy
17:29:52	R2030	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:29:52	R2030	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	9,600,000	0.00 Client	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	16,800,000	0.00 Client	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:29:52	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Client	Sell
Total for R2030 Bond Future						25	497,200,000	0.00	
9:48:50	R2044	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
9:48:50	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
12:29:49	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
12:29:49	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
12:29:49	R2044	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
12:29:49	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:29:49	R2044	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:19:04	R2044	On 01/08/2019			Bond Future	1	49,400,000	0.00 Member	Buy
15:19:04	R2044	On 01/08/2019			Bond Future	1	49,400,000	0.00 Member	Sell
15:54:13	R2044	On 01/08/2019			Bond Future	1	49,400,000	0.00 Member	Sell
15:54:13	R2044	On 01/08/2019			Bond Future	1	49,400,000	0.00 Client	Buy
Total for R2044 Bond Future						11	219,600,000	0.00	
14:24:55	R2048	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:24:55	R2048	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:46	R2048	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:52:46	R2048	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2048 Bond Future						4	6,000,000	0.00	
11:46:14	R209	On 07/11/2019	9.77	Put	Bond Future	1	800,000,000	0.00 Member	Buy
11:46:14	R209	On 07/11/2019	9.33	Call	Bond Future	1	800,000,000	0.00 Member	Sell
11:46:14	R209	On 07/11/2019	8.92	Call	Bond Future	1	800,000,000	0.00 Member	Buy
11:46:14	R209	On 07/11/2019	8.92	Call	Bond Future	1	434,300,000	0.00 Member	Sell
11:46:14	R209	On 07/11/2019	9.33	Call	Bond Future	1	434,300,000	0.00 Member	Buy
11:46:14	R209	On 07/11/2019	9.77	Put	Bond Future	1	434,300,000	0.00 Member	Sell
12:26:57	R209	On 01/08/2019	9.80	Call	Bond Future	1	754,100,000	0.00 Member	Buy
12:26:57	R209	On 01/08/2019	9.30	Call	Bond Future	1	754,100,000	0.00 Member	Sell
12:26:57	R209	On 01/08/2019	9.80	Call	Bond Future	1	434,300,000	0.00 Member	Sell
12:26:57	R209	On 01/08/2019	9.30	Call	Bond Future	1	434,300,000	0.00 Member	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Member	Sell
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Member	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Member	Sell
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Client	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Member	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Client	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Client	Buy
15:28:27	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Member	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Client	Buy
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Member	Sell
15:28:28	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Member	Buy
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Client	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Member	Sell
15:28:38	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Member	Buy
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Client	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Member	Sell
15:28:39	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Member	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	45,900,000	0.00 Member	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	76,600,000	0.00 Member	Buy
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	45,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	45,900,000	0.00 Client	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	76,600,000	0.00 Member	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	62,900,000	0.00 Client	Sell
17:16:50	R209	On 07/11/2019	8.92	Call	Bond Future	1	76,600,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,300,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	400,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	300,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	16,900,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	200,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	200,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	700,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	500,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,300,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,800,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	200,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	39,900,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	700,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,100,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	300,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	700,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	400,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	40,300,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	16,900,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	16,900,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	40,300,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	500,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	500,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	40,300,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	39,900,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	33,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	33,900,000	0.00 Client	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	300,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	400,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	33,900,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	39,900,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,800,000	0.00 Member	Buy
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,800,000	0.00 Member	Sell
17:16:51	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,300,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	45,900,000	0.00 Client	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	39,900,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	45,900,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	76,600,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	45,900,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	40,300,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	33,900,000	0.00 Member	Sell
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	40,300,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	39,900,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	33,900,000	0.00 Client	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	33,900,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	40,300,000	0.00 Client	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	39,900,000	0.00 Client	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	76,600,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	62,900,000	0.00 Client	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:17:09	R209	On 07/11/2019	9.33	Call	Bond Future	1	76,600,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	400,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	200,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	200,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	16,900,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	500,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	400,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	300,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	200,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	700,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	400,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,800,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,800,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,300,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,300,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	700,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	500,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,300,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	16,900,000	0.00 Member	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	300,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	500,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	16,900,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,800,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	700,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,100,000	0.00 Client	Buy
17:17:10	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	700,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	200,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	76,600,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,300,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	500,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	400,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	300,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	200,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	700,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	76,600,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	62,900,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	300,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	33,900,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	76,600,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	39,900,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,800,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	40,300,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	16,900,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	400,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	16,900,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,800,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	39,900,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,900,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,900,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	40,300,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	40,300,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	39,900,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,900,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	33,900,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,800,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,300,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	400,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	300,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	200,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	33,900,000	0.00 Client	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,300,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	16,900,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	500,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	500,000	0.00 Member	Sell
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	62,900,000	0.00 Member	Buy
17:17:25	R209	On 07/11/2019	9.77	Put	Bond Future	1	62,900,000	0.00 Client	Sell
17:18:07	R209	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:18:07	R209	On 01/08/2019			Bond Future	1	161,900,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	21,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	21,900,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	35,600,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	35,600,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	35,600,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	31,300,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	12,500,000	0.00 Client	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	31,300,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	21,900,000	0.00 Member	Buy
17:28:50	R209	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:28:50	R209	On 01/08/2019			Bond Future	1	31,300,000	0.00 Member	Sell
17:28:51	R209	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:28:51	R209	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R209 Bond Future						269	11,937,400,000	0.00	
Grand Total for all Instruments						342	13,030,300,000	0.00	