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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:55	ALBI	On 07/11/2019		Index Future	1	610,000	0.00 Member	Sell
10:48:55	ALBI	On 01/08/2019		Index Future	1	610,000	0.00 Member	Buy
10:48:55	ALBI	On 01/08/2019		Index Future	1	610,000	0.00 Member	Sell
10:48:55	ALBI	On 07/11/2019		Index Future	1	610,000	0.00 Member	Buy
15:31:19	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Member	Buy
15:31:19	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Member	Sell
15:31:19	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Member	Buy
15:31:19	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Member	Sell
15:54:20	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
15:54:20	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:00:46	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Member	Buy
16:00:46	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Client	Sell
16:01:15	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Member	Sell
16:01:15	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Client	Buy
16:03:55	ALBI	On 01/08/2019		Index Future	1	610,000	0.00 Member	Buy
16:03:55	ALBI	On 01/08/2019		Index Future	1	60,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:08	ALBI	On 07/11/2019			Index Future	1	610,000	0.00 Member	Sell
16:04:08	ALBI	On 07/11/2019			Index Future	1	60,000	0.00 Member	Buy
16:36:57	ALBI	On 01/08/2019			Index Future	1	60,000	0.00 Client	Sell
16:36:57	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Client	Sell
16:36:57	ALBI	On 01/08/2019			Index Future	1	60,000	0.00 Member	Buy
16:36:57	ALBI	On 01/08/2019			Index Future	1	450,000	0.00 Client	Sell
16:36:57	ALBI	On 01/08/2019			Index Future	1	450,000	0.00 Member	Sell
16:36:57	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Member	Sell
16:36:57	ALBI	On 01/08/2019			Index Future	1	450,000	0.00 Member	Buy
16:36:57	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Member	Buy
16:38:06	ALBI	On 07/11/2019			Index Future	1	450,000	0.00 Member	Buy
16:38:06	ALBI	On 07/11/2019			Index Future	1	100,000	0.00 Member	Buy
16:38:06	ALBI	On 07/11/2019			Index Future	1	60,000	0.00 Client	Buy
16:38:06	ALBI	On 07/11/2019			Index Future	1	100,000	0.00 Client	Buy
16:38:06	ALBI	On 07/11/2019			Index Future	1	60,000	0.00 Member	Sell
16:38:06	ALBI	On 07/11/2019			Index Future	1	450,000	0.00 Member	Sell
16:38:06	ALBI	On 07/11/2019			Index Future	1	100,000	0.00 Member	Sell
16:38:06	ALBI	On 07/11/2019			Index Future	1	450,000	0.00 Client	Buy
16:45:24	ALBI	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:45:24	ALBI	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future						36	13,120,000	0.00	
11:31:49	GOVI	On 01/08/2019			GOVI	1	490,000	0.00 Member	Buy
11:31:49	GOVI	On 07/11/2019			GOVI	1	490,000	0.00 Member	Sell
11:31:49	GOVI	On 07/11/2019			GOVI	1	490,000	0.00 Client	Buy
11:31:49	GOVI	On 01/08/2019			GOVI	1	490,000	0.00 Client	Sell
Total for GOVI GOVI						4	1,960,000	0.00	
11:16:29	IGOV	On 07/11/2019			Index Future	1	810,000	0.00 Member	Sell
11:16:29	IGOV	On 01/08/2019			Index Future	1	810,000	0.00 Member	Buy
11:16:29	IGOV	On 01/08/2019			Index Future	1	810,000	0.00 Client	Sell
11:16:29	IGOV	On 07/11/2019			Index Future	1	810,000	0.00 Client	Buy
11:17:03	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:03	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Member	Buy
11:17:03	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Member	Sell
11:17:03	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Buy
11:20:52	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
11:20:52	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Buy
11:20:52	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Sell
11:20:52	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:06:12	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Sell
16:06:12	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Client	Buy
16:06:32	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Member	Buy
16:06:32	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Client	Sell
16:06:46	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Buy
16:06:46	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Client	Sell
16:06:58	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:06:58	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						20	3,640,000	0.00	
8:19:08	R186	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Buy
8:19:08	R186	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Sell
10:45:58	R186	On 07/11/2019			Bond Future	1	33,400,000	0.00 Member	Sell
10:45:58	R186	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Buy
10:47:38	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
10:47:38	R186	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Sell
10:47:38	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
10:47:38	R186	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Buy
10:47:38	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
10:47:38	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:47:38	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
10:47:38	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
12:05:07	R186	On 07/11/2019			Bond Future	1	28,000,000	0.00 Client	Buy
12:05:07	R186	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Sell
12:05:07	R186	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Buy
12:05:07	R186	On 07/11/2019			Bond Future	1	5,400,000	0.00 Client	Buy
12:05:07	R186	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:06:46	R186	On 07/11/2019			Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:46	R186	On 07/11/2019			Bond Future	1	250,000,000	0.00 Member	Buy
16:13:57	R186	On 01/08/2019	9.05	Call	Bond Future	1	600,000,000	0.00 Member	Buy
16:13:57	R186	On 01/08/2019	8.30	Call	Bond Future	1	600,000,000	0.00 Member	Sell
16:13:57	R186	On 07/05/2020	8.93	Put	Bond Future	1	600,000,000	0.00 Member	Buy
16:13:57	R186	On 07/05/2020	8.28	Call	Bond Future	1	600,000,000	0.00 Member	Sell
16:13:57	R186	On 07/05/2020	7.60	Call	Bond Future	1	600,000,000	0.00 Member	Buy
16:13:57	R186	On 07/05/2020	8.28	Call	Bond Future	1	82,700,000	0.00 Member	Buy
16:13:57	R186	On 07/05/2020	8.93	Put	Bond Future	1	82,700,000	0.00 Member	Sell
16:13:57	R186	On 07/05/2020	7.60	Call	Bond Future	1	82,700,000	0.00 Member	Sell
16:13:57	R186	On 01/08/2019	8.30	Call	Bond Future	1	89,500,000	0.00 Member	Buy
16:13:57	R186	On 01/08/2019	9.05	Call	Bond Future	1	89,500,000	0.00 Member	Sell
16:38:31	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:38:31	R186	On 07/11/2019			Bond Future	1	522,000,000	0.00 Member	Sell
16:48:17	R186	On 07/11/2019	8.25	Put	Bond Future	1	375,000,000	0.00 Member	Buy
16:48:17	R186	On 07/11/2019	8.25	Call	Bond Future	1	375,000,000	0.00 Member	Buy
16:48:17	R186	On 07/11/2019	8.25	Put	Bond Future	1	39,000,000	0.00 Member	Sell
16:48:17	R186	On 07/11/2019	8.25	Call	Bond Future	1	39,000,000	0.00 Member	Sell
17:05:46	R186	On 07/11/2019			Bond Future	1	151,600,000	0.00 Member	Sell
17:05:46	R186	On 07/11/2019			Bond Future	1	93,800,000	0.00 Client	Buy
17:05:46	R186	On 07/11/2019			Bond Future	1	93,800,000	0.00 Member	Buy
17:05:46	R186	On 07/11/2019			Bond Future	1	93,800,000	0.00 Member	Sell
17:05:46	R186	On 07/11/2019			Bond Future	1	151,600,000	0.00 Member	Buy
17:05:46	R186	On 07/11/2019			Bond Future	1	151,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	12,200,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	13,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	60,900,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	60,900,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	21,900,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	12,200,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			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
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	60,900,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	21,900,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,200,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	12,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:47	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:05:47	R186	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:05:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:05:48	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	227,900,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	227,900,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,600,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,600,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,600,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	227,900,000	0.00 Client	Sell
17:11:34	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:11:35	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Member	Buy
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	227,900,000	0.00 Client	Buy
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Member	Sell
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Client	Buy
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	227,900,000	0.00 Member	Sell
17:12:03	R186	On 07/05/2020	8.28	Call	Bond Future	1	227,900,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	47,600,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	12,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,800,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,200,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,600,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,600,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	47,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	12,700,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	12,700,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	11,000,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,800,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,800,000	0.00 Member	Buy
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Member	Sell
17:12:04	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,600,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:05	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	227,900,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	227,900,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	227,900,000	0.00 Member	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Member	Buy
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Client	Sell
17:12:52	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,600,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Member	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:12:53	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	11,400,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	234,700,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	234,700,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	11,400,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	11,400,000	0.00 Member	Sell
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	234,700,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Client	Buy
17:31:41	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:31:42	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Member	Buy
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Client	Buy
17:31:43	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	11,400,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	234,700,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	234,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	11,400,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	234,700,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	11,400,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:32:20	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:32:21	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	14,200,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	14,200,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	274,900,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	18,400,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	274,900,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	8,300,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	39,000,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	18,400,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	18,400,000	0.00 Member	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	14,200,000	0.00 Member	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	8,300,000	0.00 Member	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	39,000,000	0.00 Client	Sell
17:48:49	R186	On 07/11/2019	8.25	Call	Bond Future	1	274,900,000	0.00 Member	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	8,300,000	0.00 Member	Buy
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	18,400,000	0.00 Member	Buy
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	18,400,000	0.00 Client	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	8,300,000	0.00 Client	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	20,200,000	0.00 Member	Buy
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	14,200,000	0.00 Member	Buy
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	14,200,000	0.00 Member	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	8,300,000	0.00 Member	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	18,400,000	0.00 Member	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	20,200,000	0.00 Member	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	20,200,000	0.00 Client	Sell
17:50:04	R186	On 07/11/2019	8.25	Put	Bond Future	1	14,200,000	0.00 Client	Sell
17:50:05	R186	On 07/11/2019	8.25	Put	Bond Future	1	39,000,000	0.00 Client	Sell
17:50:05	R186	On 07/11/2019	8.25	Put	Bond Future	1	274,900,000	0.00 Member	Sell
17:50:05	R186	On 07/11/2019	8.25	Put	Bond Future	1	274,900,000	0.00 Client	Sell
17:50:05	R186	On 07/11/2019	8.25	Put	Bond Future	1	39,000,000	0.00 Member	Buy
17:50:05	R186	On 07/11/2019	8.25	Put	Bond Future	1	274,900,000	0.00 Member	Buy
Total for R186 Bond Future						830	16,943,400,000	0.00	
10:30:36	R2030	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
10:30:36	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
10:40:24	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
10:40:24	R2030	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
10:40:24	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:41:19	R2030	On 07/11/2019			Bond Future	1	19,300,000	0.00 Member	Sell
15:41:19	R2030	On 07/11/2019			Bond Future	1	19,300,000	0.00 Member	Buy
16:10:04	R2030	On 07/11/2019			Bond Future	1	19,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:04	R2030	On 07/11/2019			Bond Future	1	19,300,000	0.00 Client	Sell
16:37:21	R2030	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:37:21	R2030	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Sell
17:04:45	R2030	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
17:04:45	R2030	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
Total for R2030 Bond Future						18	319,600,000	0.00	
14:26:36	R2037	On 07/11/2019			Bond Future	1	39,200,000	0.00 Member	Buy
14:26:36	R2037	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Sell
14:57:40	R2037	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Buy
14:57:40	R2037	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Sell
14:57:40	R2037	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Buy
14:57:40	R2037	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Sell
14:57:40	R2037	On 07/11/2019			Bond Future	1	25,500,000	0.00 Client	Sell
16:40:18	R2037	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:40:18	R2037	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:09:51	R2037	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:09:51	R2037	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Sell
17:09:51	R2037	On 07/11/2019			Bond Future	1	13,000,000	0.00 Client	Sell
17:09:51	R2037	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Buy
17:09:51	R2037	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Sell
Total for R2037 Bond Future						14	236,800,000	0.00	
9:27:56	R2040	On 07/11/2019			Bond Future	1	132,500,000	0.00 Member	Sell
9:27:56	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	22,000,000	0.00 Client	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
9:37:51	R2040	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Sell
9:37:51	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:51	R2040	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
9:37:51	R2040	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
10:30:04	R2040	On 07/11/2019			Bond Future	1	220,000,000	0.00 Member	Sell
10:30:04	R2040	On 07/11/2019			Bond Future	1	220,000,000	0.00 Member	Buy
10:42:21	R2040	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
10:42:21	R2040	On 07/11/2019			Bond Future	1	200,000,000	0.00 Client	Buy
10:42:21	R2040	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Sell
10:42:21	R2040	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R2040 Bond Future						19	1,410,000,000	0.00	
9:31:36	R2044	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
9:31:36	R2044	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell
10:50:08	R2044	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
10:50:08	R2044	On 07/11/2019			Bond Future	1	10,100,000	0.00 Client	Sell
Total for R2044 Bond Future						4	40,400,000	0.00	
16:37:21	R208	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Buy
16:37:21	R208	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Sell
17:03:30	R208	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Buy
17:03:30	R208	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Sell
Total for R208 Bond Future						4	74,800,000	0.00	
11:04:20	R209	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Buy
11:04:20	R209	On 01/08/2019			Bond Future	1	226,200,000	0.00 Member	Sell
11:04:20	R209	On 01/08/2019			Bond Future	1	226,200,000	0.00 Member	Buy
11:04:20	R209	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Sell
15:32:15	R209	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Buy
15:32:15	R209	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:58:03	R209	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
15:58:03	R209	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:05:32	R209	On 01/08/2019			Bond Future	1	226,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:32	R209	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:05:56	R209	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Sell
16:05:56	R209	On 07/11/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:06:32	R209	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Buy
16:06:32	R209	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Sell
16:06:32	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:06:32	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:06:32	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
16:06:32	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
16:06:32	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
16:06:32	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:43:46	R209	On 01/08/2019			Bond Future	1	189,800,000	0.00 Member	Buy
16:43:46	R209	On 01/08/2019			Bond Future	1	189,800,000	0.00 Member	Sell
16:43:46	R209	On 01/08/2019			Bond Future	1	21,000,000	0.00 Member	Sell
16:43:46	R209	On 01/08/2019			Bond Future	1	15,400,000	0.00 Client	Sell
16:43:46	R209	On 01/08/2019			Bond Future	1	21,000,000	0.00 Client	Sell
16:43:46	R209	On 01/08/2019			Bond Future	1	189,800,000	0.00 Client	Sell
16:43:46	R209	On 01/08/2019			Bond Future	1	21,000,000	0.00 Member	Buy
16:43:46	R209	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Sell
16:44:50	R209	On 07/11/2019			Bond Future	1	189,800,000	0.00 Member	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:44:50	R209	On 07/11/2019			Bond Future	1	189,800,000	0.00 Client	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	15,400,000	0.00 Client	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Buy
16:44:50	R209	On 07/11/2019			Bond Future	1	189,800,000	0.00 Member	Sell
16:45:51	R209	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:45:51	R209	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Buy
Total for R209 Bond Future						38	2,792,000,000	0.00	
10:40:05	R212	On 07/11/2019			Bond Future	1	300,000,000	0.00 Client	Sell
10:40:05	R212	On 07/11/2019			Bond Future	1	300,000,000	0.00 Member	Buy
10:40:05	R212	On 01/08/2019			Bond Future	1	300,000,000	0.00 Member	Sell
10:40:05	R212	On 01/08/2019			Bond Future	1	300,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R212 Bond Future				4	1,200,000,000		0.00
	Grand Total for all Instruments				991	23,035,720,000		0.00