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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/11/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,440,000	0.00 Member	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	320,000	0.00 Member	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	20,000	0.00 Client	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	120,000	0.00 Client	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	100,000	0.00 Client	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	250,000	0.00 Member	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	250,000	0.00 Member	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Buy
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Sell
18:07:07	ALBI	On 07/11/2019			Index Future	1	1,760,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALE	3I Index Future				16	14,840,000	0.00	
18:07:07	GOVI	On 07/11/2019		GOVI	1	700,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	1,470,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	2,170,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	100,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	600,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	280,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	5,500,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	1,470,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	280,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	6,970,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	2,170,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	250,000	0.00 Client	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	440,000	0.00 Member	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	440,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	250,000	0.00 Client	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	570,000	0.00 Client	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	570,000	0.00 Client	Buy
18:07:07	GOVI	On 07/11/2019		GOVI	1	700,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	1,470,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	1,470,000	0.00 Member	Sell
18:07:07	GOVI	On 07/11/2019		GOVI	1	2,170,000	0.00 Member	Buy
Total for GO	VI GOVI				21	30,040,000	0.00	
18:07:07	12025	On 07/11/2019		Bond Future	1	12,400,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	60,700,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	73,100,000	0.00 Member	Sell
18:07:07	12025	On 07/11/2019		Bond Future	1	12,400,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	25,600,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	60,700,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	35,000,000	0.00 Member	Buy
18:07:07	12025	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	12025	On 07/11/2019			Bond Future	1	73,100,000	0.00 Member	Sell
18:07:07	12025	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
18:07:07	12025	On 07/11/2019			Bond Future	1	60,700,000	0.00 Member	Sell
18:07:07	12025	On 07/11/2019			Bond Future	1	60,700,000	0.00 Member	Sell
18:07:07	12025	On 07/11/2019			Bond Future	1	73,100,000	0.00 Member	Buy
Total for I202	25 Bond Future					13	560,000,000	0.00	
18:07:07	12029	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	109,700,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	105,100,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	109,700,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	130,100,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	105,100,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	109,700,000	0.00 Member	Sell
18:07:07	12029	On 07/11/2019			Bond Future	1	105,100,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	105,100,000	0.00 Member	Buy
18:07:07	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
otal for I202	29 Bond Future					15	1,040,800,000	0.00	
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Buy
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Sell
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Buy
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Sell
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Sell
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Sell
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Buy
18:07:07	12033	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	33 Bond Future			8	136,000,000	0.00	
18:07:07	12038	On 07/11/2019	Bond Future	1	1,058,400,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	259,500,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	92,300,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	706,600,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	1,040,000,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	18,400,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	259,500,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	112,600,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	247,500,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	227,200,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	92,300,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	706,600,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	2,500,000	0.00 Client	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	2,500,000	0.00 Client	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	1,058,400,000	0.00 Member	Buy
18:07:07	12038	On 07/11/2019	Bond Future	1	259,500,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	92,300,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	92,300,000	0.00 Member	Sell
18:07:07	12038	On 07/11/2019	Bond Future	1	706,600,000	0.00 Member	Sell
Total for I203	38 Bond Future			21	7,041,000,000	0.00	
18:07:07	12046	On 07/11/2019	Bond Future	1	539,000,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019	Bond Future	1	394,100,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019	Bond Future	1	41,500,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019	Bond Future	1	103,400,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019	Bond Future	1	539,000,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019	Bond Future	1	394,100,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019	Bond Future	1	41,500,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019	Bond Future	1	439,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	397,500,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	103,400,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019		Bond Future	1	4,300,000	0.00 Client	Buy
18:07:07	12046	On 07/11/2019		Bond Future	1	4,300,000	0.00 Client	Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	539,000,000	0.00 Member	Buy
18:07:07	12046	On 07/11/2019		Bond Future	1	394,100,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	41,500,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	41,500,000	0.00 Member	Sell
18:07:07	12046	On 07/11/2019		Bond Future	1	103,400,000	0.00 Member	Sell
Total for I204	46 Bond Future				17	4,120,600,000	0.00	
18:07:07	12050	On 07/11/2019		Bond Future	1	159,800,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	259,000,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	270,800,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	370,000,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	181,000,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	21,200,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	259,000,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	270,800,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	259,000,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	195,000,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	334,800,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	370,000,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	4,000,000	0.00 Client	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	4,000,000	0.00 Client	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	159,800,000	0.00 Member	Buy
18:07:07	12050	On 07/11/2019		Bond Future	1	259,000,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	270,800,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	270,800,000	0.00 Member	Sell
18:07:07	12050	On 07/11/2019		Bond Future	1	370,000,000	0.00 Member	Buy
Total for I20	50 Bond Future				19	4,288,800,000	0.00	
12:27:51	IGOV	On 07/11/2019		Index Future	1	340,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:51	IGOV	On 07/11/2019		Index Future	1	340,000	0.00 Client	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Sell
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	1,020,000	0.00 Member	Sell
18:07:07	IGOV	On 07/11/2019		Index Future	1	1,520,000	0.00 Member	Sell
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	4,450,000	0.00 Member	Sell
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,190,000	0.00 Member	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	4,800,000	0.00 Member	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Buy
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Sell
18:07:07	IGOV	On 07/11/2019		Index Future	1	2,540,000	0.00 Member	Sell
Total for IGO	V Index Future				13	29,900,000	0.00	
8:05:31	R186	On 06/02/2020		Bond Future	1	215,000,000	0.00 Member	Sell
8:05:31	R186	On 06/02/2020		Bond Future	1	110,600,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	93,700,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	6,500,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	6,500,000	0.00 Client	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	6,500,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	93,700,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	93,700,000	0.00 Client	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	110,600,000	0.00 Client	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	900,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	3,200,000	0.00 Member	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	900,000	0.00 Client	Buy
8:15:32	R186	On 06/02/2020		Bond Future	1	3,200,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	110,600,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	900,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Sell
8:15:32	R186	On 06/02/2020		Bond Future	1	3,200,000	0.00 Client	Buy
9:32:48	R186	On 06/02/2020		Bond Future	1	60,000,000	0.00 Member	Buy
9:32:48	R186	On 06/02/2020		Bond Future	1	60,000,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:20	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:08:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:30:14	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
11:31:00	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:31:39	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:31:39	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
11:31:50	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:31:50	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	168,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	111,200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	119,600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	15,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	168,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	119,600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	111,200,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	15,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	38,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	38,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	7,100,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	375,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	7,100,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	375,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	375,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	274,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	20,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	18,400,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	8,300,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	40,400,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	20,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	36,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	18,400,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	14,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	274,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	16,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	78,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	39,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	549,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	28,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	78,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	16,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	549,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	40,400,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	28,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	36,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	8,300,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	274,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	20,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	18,400,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Call	Bond Future	1	39,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.25	Put	Bond Future	1	39,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019	8.73	Put	Bond Future	1	495,500,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019	8.23	Call	Bond Future	1	495,500,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019	8.20	Put	Bond Future	1	750,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	750,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	3,460,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	1,683,400,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	2,338,700,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	2,785,700,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	3,465,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	975,600,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	707,800,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	2,338,700,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	2,883,700,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	375,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	170,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	370,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	2,366,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,989,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	1,989,300,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	99,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	89,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	16,300,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	41,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	215,900,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	200,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	59,800,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	61,700,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	219,900,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	237,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	120,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	110,200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	13,400,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	18,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	32,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	32,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	384,600,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	384,600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	12,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	9,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	10,100,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	9,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	591,700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	591,700,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	236,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	236,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	93,500,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	82,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	10,100,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	26,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	3,200,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	29,200,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	15,000,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	198,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	34,300,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	232,600,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	15,000,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	117,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	117,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	74,400,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	74,400,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	361,900,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	361,900,000	0.00 Client	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	7,500,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	7,500,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	3,460,000,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	14,000,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	1,683,400,000	0.00 Member	Sell
18:07:07	R186	On 07/11/2019		Bond Future	1	2,338,700,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	2,338,700,000	0.00 Member	Buy
18:07:07	R186	On 07/11/2019		Bond Future	1	2,785,700,000	0.00 Member	Buy
Total for R18	36 Bond Future				210	55,064,600,000	0.00	
18:07:07	R197	On 07/11/2019		Bond Future	1	3,800,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	60,000,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	155,000,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	91,200,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	3,800,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	60,000,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	155,000,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	700,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	14,300,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	91,200,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Client	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Client	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	3,800,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	60,000,000	0.00 Member	Buy
18:07:07	R197	On 07/11/2019		Bond Future	1	155,000,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	155,000,000	0.00 Member	Sell
18:07:07	R197	On 07/11/2019		Bond Future	1	91,200,000	0.00 Member	Buy
Total for R19	97 Bond Future				18	1,520,000,000	0.00	
10:02:41	R202	On 06/02/2020		Bond Future	1	200,000	0.00 Member	Sell
10:02:41	R202	On 06/02/2020		Bond Future	1	200,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	58,700,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	759,900,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	665,600,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	35,600,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	58,700,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	613,100,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	146,800,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	34,800,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	665,600,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	505,700,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	194,700,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	35,600,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	58,700,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	759,900,000	0.00 Member	Sell
18:07:07	R202	On 07/11/2019		Bond Future	1	665,600,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	665,600,000	0.00 Member	Buy
18:07:07	R202	On 07/11/2019		Bond Future	1	35,600,000	0.00 Member	Buy
Total for R20	2 Bond Future				21	5,962,600,000	0.00	
8:05:31	R2023	On 06/02/2020		Bond Future	1	243,000,000	0.00 Member	Sell
8:05:31	R2023	On 06/02/2020		Bond Future	1	6,300,000	0.00 Member	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	10,800,000	0.00 Member	Sell
8:14:10	R2023	On 06/02/2020		Bond Future	1	3,500,000	0.00 Client	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Sell
8:14:10	R2023	On 06/02/2020		Bond Future	1	122,000,000	0.00 Member	Sell
8:14:10	R2023	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	94,100,000	0.00 Member	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	122,000,000	0.00 Client	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	94,100,000	0.00 Member	Sell
8:14:10	R2023	On 06/02/2020		Bond Future	1	10,800,000	0.00 Client	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	94,100,000	0.00 Client	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	10,800,000	0.00 Member	Buy
8:14:10	R2023	On 06/02/2020		Bond Future	1	122,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:14:11	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
8:14:11	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
8:14:11	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
8:14:11	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
8:14:11	R2023	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
9:32:48	R2023	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
9:32:48	R2023	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
9:56:48	R2023	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
9:56:48	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
10:17:14	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Buy
10:17:14	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
10:17:14	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Buy
10:17:14	R2023	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Sell
10:17:14	R2023	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	118,300,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	816,500,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,100,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	1,134,900,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	118,300,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	603,700,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	212,800,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	78,100,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	278,200,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,100,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	1,134,900,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	50,300,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	50,300,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	45,400,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	45,400,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	45,400,000	0.00 Client	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
18:07:07	R2023	On 07/11/2019			Bond Future	1	45,400,000	0.00 Client	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	118,300,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	816,500,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,100,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	200,100,000	0.00 Member	Buy
18:07:07	R2023	On 07/11/2019			Bond Future	1	1,134,900,000	0.00 Member	Sell
Гotal for R20	23 Bond Future					96	13,498,000,000	0.00	
9:32:48	R2030	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
9:32:48	R2030	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
2:36:33	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
12:36:33	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:44:10	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
12:44:10	R2030	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
12:55:35	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000,000	0.00 Member	Buy
12:55:35	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000,000	0.00 Member	Buy
12:55:35	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000,000	0.00 Member	Sell
12:55:35	R2030	On 05/11/2020	9.03	Call	Bond Future	1	497,800,000	0.00 Member	Buy
12:55:35	R2030	On 05/11/2020	8.53	Call	Bond Future	1	497,800,000	0.00 Member	Sell
12:55:35	R2030	On 05/11/2020	10.37	Put	Bond Future	1	497,800,000	0.00 Member	Sell
15:23:21	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:23:21	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:00	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:00	R2030	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	104,400,000	0.00 Member	Buy
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	246,500,000	0.00 Client	Sell
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	104,400,000	0.00 Client	Sell
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	246,500,000	0.00 Member	Buy
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	246,500,000	0.00 Member	Sell
15:42:02	R2030	On 05/11/2020	8.53	Call	Bond Future	1	104,400,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	77,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	65,200,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	40,300,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,900,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,600,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	52,300,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	48,500,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	51,200,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,600,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	51,200,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,100,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	11,700,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	65,200,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	65,200,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	77,100,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,400,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,400,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	11,700,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,900,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	48,500,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	39,900,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	77,100,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	48,500,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,900,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	52,300,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	51,200,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	26,100,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	24,000,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,600,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,800,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,800,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Member	Buy
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,300,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	6,300,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	11,700,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	7,700,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,400,000	0.00 Member	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	52,300,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	14,500,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,800,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,800,000	0.00 Client	Sell
15:42:03	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,300,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Member	Sell

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Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,600,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,600,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,800,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	5,200,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,600,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,600,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:42:04	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,600,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	300,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	700,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	300,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	300,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	700,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	700,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:42:05	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:42:26	R2030	On 05/11/2020	9.03	Call	Bond Future	1	246,500,000	0.00 Client	Buy
15:42:26	R2030	On 05/11/2020	9.03	Call	Bond Future	1	246,500,000	0.00 Member	Sell
15:42:26	R2030	On 05/11/2020	9.03	Call	Bond Future	1	246,500,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	104,400,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	77,100,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	104,400,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	77,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	77,100,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	104,400,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,300,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,900,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	65,200,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	52,300,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	52,300,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,900,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	24,000,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,900,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,300,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	26,100,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	14,500,000	0.00 Member	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	65,200,000	0.00 Member	Sell
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	65,200,000	0.00 Client	Buy
15:42:27	R2030	On 05/11/2020	9.03	Call	Bond Future	1	52,300,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,500,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,600,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	11,700,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,700,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	11,700,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	7,100,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	6,300,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,800,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,600,000	0.00 Member	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	11,700,000	0.00 Client	Buy
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:42:28	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,600,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,400,000	0.00 Client	Buy
15:42:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,600,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Member	Sell
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Member	Buy
15:42:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Client	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	246,500,000	0.00 Member	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	246,500,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	104,400,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	77,100,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	52,300,000	0.00 Client	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	104,400,000	0.00 Member	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	77,100,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	77,100,000	0.00 Client	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	246,500,000	0.00 Client	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	65,200,000	0.00 Client	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	51,200,000	0.00 Client	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	52,300,000	0.00 Member	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	52,300,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	65,200,000	0.00 Member	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	51,200,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	65,200,000	0.00 Member	Sell
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	51,200,000	0.00 Member	Buy
15:42:54	R2030	On 05/11/2020	10.37	Put	Bond Future	1	104,400,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,300,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,300,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,600,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,800,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,400,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,800,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	11,700,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	11,700,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,800,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,400,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	39,900,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	5,200,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	39,900,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,900,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	5,200,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,400,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,900,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	48,500,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,600,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,600,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	40,300,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	40,300,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	48,500,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,900,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	5,200,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,800,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	24,000,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,600,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	14,500,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	48,500,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,800,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	11,700,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,100,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	39,900,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	26,100,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,800,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,500,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	40,300,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,600,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,800,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	6,300,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	8,900,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	7,700,000	0.00 Member	Buy
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,600,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,800,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,300,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:42:55	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,600,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,600,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,300,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,600,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,400,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,300,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,600,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,600,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,000,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	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
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Client	Sell
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:42:56	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	300,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	700,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	300,000	0.00 Client	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	700,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	300,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	700,000	0.00 Member	Sell
15:42:57	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Member	Sell
17:11:24	R2030	On 06/02/2020			Bond Future	1	279,600,000	0.00 Member	Buy
17:11:24	R2030	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
17:21:23	R2030	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Buy
17:21:23	R2030	On 06/02/2020			Bond Future	1	20,200,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	20,200,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	137,100,000	0.00 Member	Buy
17:21:23	R2030	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	75,000,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:21:23	R2030	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	75,000,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	137,100,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	20,200,000	0.00 Member	Buy
17:21:23	R2030	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	137,100,000	0.00 Client	Sell
17:21:23	R2030	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.35	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.85	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Client	Sell

Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	90,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	90,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	472,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	472,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	21,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	21,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	248,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	93,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	93,100,000	0.00 Client	Sell

Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	130,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	130,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	248,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	499,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	27,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	27,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	42,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	499,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	42,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	81,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	81,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	533,300,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	275,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.35	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.85	Put	Bond Future	1	250,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	533,300,000	0.00 Member	Buy

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	7,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	275,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	7,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	244,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	167,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	191,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	255,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	15,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	255,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	7,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	191,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	23,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	94,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	71,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	23,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	15,300,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	167,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	71,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	244,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	6,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	17,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	94,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	13,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.20	Put	Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	17,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	14,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	16,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.05	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	13,200,000	0.00 Client	Sell

Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.30	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.85	Put	Bond Future	1	200,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.35	Put	Bond Future	1	200,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.95	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	550,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	550,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	550,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	550,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	550,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	550,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	59,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	59,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	60,300,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	60,300,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	60,300,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	60,300,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	60,300,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	60,300,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	59,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	59,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	6,500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	10,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	23,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	22,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	47,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	223,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy

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

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	223,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	223,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.76	Put	Bond Future	1	800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	22,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	47,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	47,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	223,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	223,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	195,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,434,500,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	520,100,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	26,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	358,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	26,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	33,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	47,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,788,100,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	195,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,731,800,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	297,300,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	108,700,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	26,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	429,500,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	520,100,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	898,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,421,500,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	550,000,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	959,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	202,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	186,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	77,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	104,800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	97,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	35,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	415,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,044,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	90,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	37,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	83,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	9,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	30,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	28,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	517,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	559,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	206,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	204,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	74,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	220,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,423,900,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	27,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	93,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	130,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	130,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	472,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	472,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	21,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	21,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	81,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	499,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	27,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	42,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	81,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	248,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	90,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	94,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	94,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,900,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	23,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	60,600,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	59,600,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	59,600,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	47,900,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	47,900,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	223,800,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	223,800,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	60,600,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	195,600,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	520,100,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	520,100,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,788,100,000	0.00 Member	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
18:07:07	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Sell

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Sell
18:07:07	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
									·
Total for R20	30 Bond Future					1393	79,468,800,000	0.00	
12:55:43	R2032	On 06/02/2020			Bond Future	1	43,900,000	0.00 Member	Sell
12:55:43	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:00:41	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:00:41	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Sell
14:00:41	R2032	On 06/02/2020			Bond Future	1	17,300,000	0.00 Client	Buy
14:00:41	R2032	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:00:41	R2032	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Sell
14:00:41	R2032	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	198,700,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	231,600,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	1,725,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	1,717,900,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	198,700,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	22,100,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	253,700,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	1,695,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	1,725,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	1,742,900,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	16,300,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	16,300,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	60,500,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	60,500,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	166,200,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	166,200,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	39,100,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	39,100,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	37,900,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019			Bond Future	1	37,900,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	500,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	28,800,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	28,800,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	38,000,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	38,000,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	78,000,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	78,000,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	359,900,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	359,900,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	12,300,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	12,300,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	228,600,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	228,600,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	16,500,000	0.00 Client	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	16,500,000	0.00 Client	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	198,700,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	40,000,000	0.00 Member	Buy
18:07:07	R2032	On 07/11/2019	Bond Future	1	231,600,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	1,725,000,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	1,725,000,000	0.00 Member	Sell
18:07:07	R2032	On 07/11/2019	Bond Future	1	1,717,900,000	0.00 Member	Buy
Гotal for R20	32 Bond Future			90	20,825,400,000	0.00	
12:55:43	R2035	On 06/02/2020	Bond Future	1	60,700,000	0.00 Member	Sell
12:55:43	R2035	On 06/02/2020	Bond Future	1	1,700,000	0.00 Member	Buy
13:59:44	R2035	On 06/02/2020	Bond Future	1	2,300,000	0.00 Client	Buy
13:59:44	R2035	On 06/02/2020	Bond Future	1	23,400,000	0.00 Member	Buy
3:59:44	R2035	On 06/02/2020	Bond Future	1	5,900,000	0.00 Member	Buy
13:59:44	R2035	On 06/02/2020	Bond Future	1	2,300,000	0.00 Member	Sell
13:59:44	R2035	On 06/02/2020	Bond Future	1	2,300,000	0.00 Member	Buy
13:59:44	R2035	On 06/02/2020	Bond Future	1	5,900,000	0.00 Member	Sell
13:59:44	R2035	On 06/02/2020	Bond Future	1	27,400,000	0.00 Client	Buy
13:59:44	R2035	On 06/02/2020	Bond Future	1	23,400,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:44	R2035	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Sell
13:59:44	R2035	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:59:44	R2035	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:59:44	R2035	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
13:59:44	R2035	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Buy
13:59:44	R2035	On 06/02/2020			Bond Future	1	23,400,000	0.00 Member	Sell
16:51:41	R2035	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:51:41	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Sell
16:55:14	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Member	Buy
16:55:14	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:55:14	R2035	On 06/02/2020			Bond Future	1	9,100,000	0.00 Client	Sell
16:55:14	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Client	Sell
16:55:14	R2035	On 06/02/2020			Bond Future	1	10,900,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	149,400,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	542,200,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	64,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	774,200,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	265,100,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	115,700,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	410,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	131,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	64,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	103,800,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	878,000,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	674,500,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	674,500,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	75,400,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	75,400,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	28,100,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	609,400,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	74,700,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	74,700,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	609,400,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	28,100,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	21,800,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	21,800,000	0.00 Client	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Buy
18:07:07	R2035	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	149,400,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	542,200,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	64,600,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	64,600,000	0.00 Member	Sell
18:07:07	R2035	On 07/11/2019			Bond Future	1	774,200,000	0.00 Member	Buy
Total for R20	35 Bond Future					86	12,333,200,000	0.00	
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,453,800,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	2,098,300,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,068,200,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,692,600,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,453,800,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	2,113,100,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,224,200,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	156,000,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,068,200,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,692,600,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	17,400,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Client	Buy

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Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,065,200,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,065,200,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	59,800,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	59,800,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	26,200,000	0.00 Client	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	26,200,000	0.00 Client	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,453,800,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Sell
18:07:07	R2037	On 07/11/2019			Bond Future	1	2,098,300,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,068,200,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,068,200,000	0.00 Member	Buy
18:07:07	R2037	On 07/11/2019			Bond Future	1	1,692,600,000	0.00 Member	Sell
Total for R20	37 Bond Future					54	26,480,200,000	0.00	
18:07:07	R2040	On 07/11/2019	9.30	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019	9.30	Call	Bond Future	1	107,500,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019	9.30	Call	Bond Future	1	600,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019	9.80	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019	9.80	Call	Bond Future	1	107,500,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019	9.80	Call	Bond Future	1	600,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2040	On 07/11/2019	9.80	Call	Bond Future	1	126,000,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019	9.30	Call	Bond Future	1	126,000,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	653,300,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	67,200,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	443,700,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	276,800,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	653,300,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	106,200,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	173,400,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	506,700,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	63,000,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	443,700,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	276,800,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	201,300,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	201,300,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	45,900,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	45,900,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	42,500,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	42,500,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	13,400,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	13,400,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	367,700,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	367,700,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	920,200,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	920,200,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	168,800,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	168,800,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	35,200,000	0.00 Client	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	35,200,000	0.00 Client	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	653,300,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	67,200,000	0.00 Member	Sell
18:07:07	R2040	On 07/11/2019			Bond Future	1	443,700,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	443,700,000	0.00 Member	Buy
18:07:07	R2040	On 07/11/2019			Bond Future	1	276,800,000	0.00 Member	Buy
Total for R20	040 Bond Future					56	9,688,600,000	0.00	
15:14:10	R2044	On 05/11/2020	9.29	Call	Bond Future	1	30,000,000	0.00 Member	Sell
15:14:10	R2044	On 05/11/2020	9.97	Call	Bond Future	1	30,000,000	0.00 Member	Buy
15:14:10	R2044	On 05/11/2020	11.38	Put	Bond Future	1	30,000,000	0.00 Member	Sell
15:14:10	R2044	On 05/11/2020	9.29	Call	Bond Future	1	56,800,000	0.00 Member	Buy
15:14:10	R2044	On 05/11/2020	11.38	Put	Bond Future	1	56,800,000	0.00 Member	Buy
15:14:10	R2044	On 05/11/2020	9.97	Call	Bond Future	1	56,800,000	0.00 Member	Sell
15:58:01	R2044	On 05/11/2020	9.29	Call	Bond Future	1	26,800,000	0.00 Member	Sell
15:59:00	R2044	On 05/11/2020	9.29	Call	Bond Future	1	30,000,000	0.00 Member	Buy
15:59:00	R2044	On 05/11/2020	9.29	Call	Bond Future	1	30,000,000	0.00 Client	Sell
15:59:18	R2044	On 05/11/2020	9.29	Call	Bond Future	1	26,800,000	0.00 Member	Buy
15:59:18	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Member	Sell
15:59:33	R2044	On 05/11/2020	9.97	Call	Bond Future	1	26,800,000	0.00 Member	Buy
15:59:50	R2044	On 05/11/2020	9.97	Call	Bond Future	1	30,000,000	0.00 Member	Sell
15:59:50	R2044	On 05/11/2020	9.97	Call	Bond Future	1	30,000,000	0.00 Client	Buy
16:00:07	R2044	On 05/11/2020	9.97	Call	Bond Future	1	26,800,000	0.00 Member	Sell
16:00:07	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Member	Buy
16:00:19	R2044	On 05/11/2020	11.38	Put	Bond Future	1	26,800,000	0.00 Member	Sell
16:00:46	R2044	On 05/11/2020	11.38	Put	Bond Future	1	30,000,000	0.00 Member	Buy
16:00:46	R2044	On 05/11/2020	11.38	Put	Bond Future	1	30,000,000	0.00 Client	Sell
16:01:15	R2044	On 05/11/2020	11.38	Put	Bond Future	1	26,800,000	0.00 Member	Buy
16:01:15	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:29	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Client	Sell
16:15:29	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Member	Buy
16:15:29	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Member	Buy
16:15:29	R2044	On 05/11/2020	9.29	Call	Bond Future	1	8,400,000	0.00 Member	Sell
16:15:29	R2044	On 05/11/2020	9.29	Call	Bond Future	1	18,400,000	0.00 Client	Sell
16:17:13	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Member	Sell
16:17:13	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Client	Buy
16:17:13	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Member	Sell
16:17:13	R2044	On 05/11/2020	9.97	Call	Bond Future	1	18,400,000	0.00 Client	Buy
16:17:13	R2044	On 05/11/2020	9.97	Call	Bond Future	1	8,400,000	0.00 Member	Buy
16:18:17	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Member	Buy
16:18:17	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Member	Buy
16:18:17	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Client	Sell
16:18:17	R2044	On 05/11/2020	11.38	Put	Bond Future	1	8,400,000	0.00 Member	Sell
16:18:17	R2044	On 05/11/2020	11.38	Put	Bond Future	1	18,400,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	5,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	5,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	10,100,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	10.52	Put	Bond Future	1	32,800,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	5,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	32,800,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019	9.74	Call	Bond Future	1	5,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019	9.19	Call	Bond Future	1	32,800,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	204,700,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	177,900,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	161,400,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	551,200,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	204,700,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	23,100,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	201,000,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	161,400,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	332,300,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	170,900,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	551,200,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	474,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	67,300,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	67,300,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Client	Buy

Matched Time	Contract D	Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	137,300,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	1,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	6,000,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	474,700,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	1,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	22,500,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	22,500,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	1,700,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	22,200,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	12,400,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	12,400,000	0.00 Client	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	22,200,000	0.00 Client	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	204,700,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	330,000,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	177,900,000	0.00 Member	Buy
18:07:07	R2044	On 07/11/2019		Bond Future	1	161,400,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	161,400,000	0.00 Member	Sell
18:07:07	R2044	On 07/11/2019		Bond Future	1	551,200,000	0.00 Member	Sell
Гotal for R20	44 Bond Future				113	7,823,000,000	0.00	
18:07:07	R2048	On 07/11/2019		Bond Future	1	518,500,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	170,000,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	6,734,300,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,365,800,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	5,717,000,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	518,500,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	170,000,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	6,672,300,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	62,000,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,961,200,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	595,400,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,365,800,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	5,717,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	74,300,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	104,300,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	556,200,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	300,000,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	256,200,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	244,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	259,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	25,700,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	35,700,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	96,300,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	96,300,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,600,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	5,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	5,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	2,400,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	2,400,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	2,500,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	2,500,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	41,200,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	41,200,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	9,900,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	9,900,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	42,400,000	0.00 Client	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	42,400,000	0.00 Client	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	34,500,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	34,500,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	518,500,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	170,000,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	6,734,300,000	0.00 Member	Sell
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,365,800,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	1,365,800,000	0.00 Member	Buy
18:07:07	R2048	On 07/11/2019		Bond Future	1	5,717,000,000	0.00 Member	Buy
Total for R20)48 Bond Future				72	49,922,000,000	0.00	
18:07:07	R207	On 07/11/2019		Bond Future	1	271,500,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019		Bond Future	1	27,300,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	28,800,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	138,400,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	77,000,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	271,500,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019		Bond Future	1	27,300,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	28,800,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	138,400,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019		Bond Future	1	138,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R207	On 07/11/2019			Bond Future	1	77,000,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Buy
18:07:07	R207	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019			Bond Future	1	28,800,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019			Bond Future	1	138,400,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019			Bond Future	1	138,400,000	0.00 Member	Sell
18:07:07	R207	On 07/11/2019			Bond Future	1	77,000,000	0.00 Member	Sell
Total for R20	7 Bond Future					17	1,905,800,000	0.00	
16:51:41	R208	On 06/02/2020			Bond Future	1	18,000,000	0.00 Member	Sell
16:51:41	R208	On 06/02/2020			Bond Future	1	18,000,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	87,400,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	98,100,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	33,900,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	203,700,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	15,700,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	87,400,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	98,100,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	33,900,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	237,600,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	203,700,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	33,900,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	15,700,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	19,100,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	33,500,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	87,400,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	98,100,000	0.00 Member	Buy
18:07:07	R208	On 07/11/2019			Bond Future	1	203,700,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	203,700,000	0.00 Member	Sell
18:07:07	R208	On 07/11/2019			Bond Future	1	15,700,000	0.00 Member	Sell
Total for R20	8 Bond Future					36	2,367,800,000	0.00	
9:32:48	R209	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
9:32:48	R209	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
15:03:53	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
15:03:53	R209	On 06/02/2020			Bond Future	1	15,600,000	0.00 Member	Sell
15:34:51	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Buy
15:34:51	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:34:51	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
15:34:51	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:34:51	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:34:51	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:34:51	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:34:51	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	31,500,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	90,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	93,700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	204,600,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	28,200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	44,500,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	7,200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	800,000,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019	9.50	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	800,000,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	433,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	39,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	433,800,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	39,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	433,800,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	433,800,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	39,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	39,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	40,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	77,100,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	400,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	45,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	45,600,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	20,800,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	77,100,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	77,100,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	51,200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	400,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	51,200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	8.92	Call	Bond Future	1	500,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	45,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	45,600,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	40,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,800,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,800,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,600,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	16,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	40,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	51,200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	500,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	20,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	16,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	400,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,600,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	51,200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019	9.77	Put	Bond Future	1	45,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	40,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,800,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	77,100,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	400,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019	9.33	Call	Bond Future	1	20,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	164,900,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	6,383,500,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	6,917,900,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	699,300,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	164,900,000	0.00 Member	Buy

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Matched Time	Contract Details		Strike			No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	6,443,000,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	46,500,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	579,000,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	6,338,900,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	6,917,900,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	699,300,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell

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Matched Time	Contract I	Details		Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	1,000,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019		E	Bond Future	1	500,000	0.00 Client	Buy
18:07:07	R209	On 07/11/2019		E	Bond Future	1	500,000	0.00 Client	Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	15,600,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	15,600,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019		E	Bond Future	1	164,900,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	6,383,500,000	0.00 Member	Buy
18:07:07	R209	On 07/11/2019		E	Bond Future	1	6,917,900,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	6,917,900,000	0.00 Member	Sell
18:07:07	R209	On 07/11/2019		E	Bond Future	1	699,300,000	0.00 Member	Buy
Total for R209 Bond Future					141	63,174,400,000	0.00		
18:07:07	R210	On 07/11/2019		E	Bond Future	1	36,000,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	105,500,000	0.00 Member	Buy
18:07:07	R210	On 07/11/2019		E	Bond Future	1	69,500,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	36,000,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	81,500,000	0.00 Member	Buy
18:07:07	R210	On 07/11/2019		E	Bond Future	1	24,000,000	0.00 Member	Buy
18:07:07	R210	On 07/11/2019		E	Bond Future	1	69,500,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	69,500,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	36,000,000	0.00 Member	Buy
18:07:07	R210	On 07/11/2019		E	Bond Future	1	105,500,000	0.00 Member	Sell
18:07:07	R210	On 07/11/2019		E	Bond Future	1	69,500,000	0.00 Member	Buy
18:07:07	R210	On 07/11/2019		E	Bond Future	1	69,500,000	0.00 Member	Buy
otal for R21	0 Bond Future					12	772,000,000	0.00	
18:07:07	R212	On 07/11/2019		E	Bond Future	1	415,800,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		E	Bond Future	1	300,000,000	0.00 Client	Buy
18:07:07	R212	On 07/11/2019		E	Bond Future	1	222,600,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		E	Bond Future	1	438,400,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		E	Bond Future	1	100,000,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		E	Bond Future	1	415,800,000	0.00 Member	Sell
8:07:07	R212	On 07/11/2019		Е	Bond Future	1	222,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R212	On 07/11/2019		Bond Future	1	408,400,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	30,000,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	438,400,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	100,000,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		Bond Future	1	152,600,000	0.00 Client	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	152,600,000	0.00 Client	Sell
18:07:07	R212	On 07/11/2019		Bond Future	1	415,800,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	222,600,000	0.00 Member	Buy
18:07:07	R212	On 07/11/2019		Bond Future	1	438,400,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		Bond Future	1	438,400,000	0.00 Member	Sell
18:07:07	R212	On 07/11/2019		Bond Future	1	100,000,000	0.00 Member	Buy
Total for R212 Bond Future					18	5,012,400,000	0.00	
9:32:48	R213	On 06/02/2020		Bond Future	1	70,000,000	0.00 Member	Buy
9:32:48	R213	On 06/02/2020		Bond Future	1	70,000,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	262,900,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	523,800,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	448,600,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	187,700,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	262,900,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	193,800,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	330,000,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	30,000,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	478,600,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	448,600,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	187,700,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	7,100,000	0.00 Client	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	7,100,000	0.00 Client	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	50,700,000	0.00 Client	Buy
8:07:07	R213	On 07/11/2019		Bond Future	1	50,700,000	0.00 Client	Sell
8:07:07	R213	On 07/11/2019		Bond Future	1	68,300,000	0.00 Client	Sell
18:07:07	R213	On 07/11/2019		Bond Future	1	68,300,000	0.00 Client	Buy
8:07:07	R213	On 07/11/2019		Bond Future	1	3,900,000	0.00 Client	Buy
18:07:07	R213	On 07/11/2019		Bond Future	1	3,900,000	0.00 Client	Sell
8:07:07	R213	On 07/11/2019		Bond Future	1	190,000,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R213	On 07/11/2019			Bond Future	1	190,000,000	0.00 Client	Buy
18:07:07	R213	On 07/11/2019			Bond Future	1	262,900,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019			Bond Future	1	523,800,000	0.00 Member	Sell
18:07:07	R213	On 07/11/2019			Bond Future	1	448,600,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019			Bond Future	1	448,600,000	0.00 Member	Buy
18:07:07	R213	On 07/11/2019			Bond Future	1	187,700,000	0.00 Member	Sell
Total for R21	3 Bond Future					28	6,006,200,000	0.00	
9:32:48	R214	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Buy
9:32:48	R214	On 06/02/2020			Bond Future	1	70,000,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	218,400,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	164,200,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	50,400,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	332,200,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	218,400,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	18,800,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	145,400,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	50,400,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	310,100,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	22,100,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	18,800,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	18,800,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Client	Buy
18:07:07	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Client	Sell
18:07:07	R214	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:07:07	R214	On 07/11/2019		Bond Future	1	100,000,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019		Bond Future	1	218,400,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019		Bond Future	1	164,200,000	0.00 Member	Sell
18:07:07	R214	On 07/11/2019		Bond Future	1	50,400,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019		Bond Future	1	50,400,000	0.00 Member	Buy
18:07:07	R214	On 07/11/2019		Bond Future	1	332,200,000	0.00 Member	Buy
Total for R21	Total for R214 Bond Future				35	2,900,200,000	0.00	
Grand Tota	Grand Total for all Instruments					381,987,180,000	0.00	