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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/05/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:20	ALBI	On 01/08/2019		Index Future	1	20,000	0.00 Member	Sell
15:50:20	ALBI	On 01/08/2019		Index Future	1	20,000	0.00 Member	Buy
16:01:08	ALBI	On 01/08/2019		Index Future	1	20,000	0.00 Member	Buy
16:01:08	ALBI	On 01/08/2019		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					4	80,000	0.00	
16:52:43	R186	On 01/08/2019		Bond Future	1	100,000	0.00 Member	Sell
16:52:43	R186	On 01/08/2019		Bond Future	1	300,000,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	6,000,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	33,400,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	9,500,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	5,900,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019		Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	9,500,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	33,400,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	84,600,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	84,600,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	71,500,000	0.00 Member	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	33,400,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	84,600,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	71,500,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	71,500,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
17:37:29	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:37:29	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:37:30	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:37:30	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:37:31	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:37:31	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
Total for R186 Bond Future						181	1,200,000,000	0.00	
11:28:25	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Member	Buy
11:28:25	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Member	Sell
11:28:25	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Member	Buy
11:28:25	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,063,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:25	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,063,100,000	0.00 Member	Sell
11:28:25	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,063,100,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	130,700,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	248,700,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	44,600,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	42,900,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,900,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	25,200,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	27,000,000	0.00 Member	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	79,000,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	499,500,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	472,400,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	81,000,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	16,000,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	18,700,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	90,200,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	50,000,000	0.00 Client	Sell
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	93,100,000	0.00 Member	Buy
12:29:40	R2030	On 07/11/2019	9.12	Call	Bond Future	1	21,500,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,200,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,200,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	9,500,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	8,100,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	4,500,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,900,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	14,100,000	0.00 Member	Buy
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,500,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,100,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	2,300,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	1,700,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	5,000,000	0.00 Member	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	11,800,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	6,300,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Sell
12:29:41	R2030	On 07/11/2019	9.12	Call	Bond Future	1	900,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	14,100,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,800,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	81,000,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	79,000,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	44,600,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	93,100,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	472,400,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	42,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	27,000,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,900,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	16,000,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	25,200,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	21,500,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	18,700,000	0.00 Member	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	50,000,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	130,700,000	0.00 Member	Sell
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	248,700,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	90,200,000	0.00 Client	Buy
12:29:58	R2030	On 07/11/2019	9.70	Put	Bond Future	1	499,500,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,900,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	4,500,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,600,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	9,500,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,500,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	8,100,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	6,300,000	0.00 Client	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	3,100,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	2,300,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,000,000	0.00 Member	Buy
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	1,700,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	5,200,000	0.00 Member	Sell
12:29:59	R2030	On 07/11/2019	9.70	Put	Bond Future	1	11,200,000	0.00 Member	Sell
12:30:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Member	Sell
12:30:00	R2030	On 07/11/2019	9.70	Put	Bond Future	1	900,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	499,500,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	472,400,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	130,700,000	0.00 Member	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	93,100,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	248,700,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	81,000,000	0.00 Client	Buy
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	79,000,000	0.00 Member	Sell
12:30:10	R2030	On 07/11/2019	8.57	Call	Bond Future	1	90,200,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,500,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	18,700,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	14,100,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	9,500,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	8,100,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,200,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	42,900,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	27,000,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	25,200,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,900,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	16,000,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,900,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	44,600,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	11,800,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	21,500,000	0.00 Client	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	6,300,000	0.00 Member	Buy
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Member	Sell
12:30:11	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,200,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	1,700,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	4,500,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,100,000	0.00 Member	Sell
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	5,000,000	0.00 Member	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	2,300,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	3,600,000	0.00 Client	Buy
12:30:12	R2030	On 07/11/2019	8.57	Call	Bond Future	1	900,000	0.00 Member	Sell
Total for R2030 Bond Future						300	24,757,200,000	0.00	
10:47:25	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:47:25	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
12:25:40	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
12:25:40	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:33:53	R2032	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
16:33:53	R2032	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Sell
Total for R2032 Bond Future						6	8,200,000	0.00	
10:47:25	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Member	Sell
10:47:25	R2035	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Buy
12:18:58	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
12:18:58	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Member	Buy
12:18:58	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Client	Sell
12:18:58	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:58	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2035 Bond Future						7	125,600,000	0.00	
10:47:25	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
10:47:25	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
12:26:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
12:26:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
12:26:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
12:26:23	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
Total for R2044 Bond Future						7	2,400,000	0.00	
15:17:20	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
15:17:20	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:00:51	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:00:51	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:42	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:39:42	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:39:42	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:39:42	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
16:39:42	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:11:40	R209	On 01/08/2019			Bond Future	1	31,300,000	0.00 Member	Buy
17:11:40	R209	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Client	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:19:42	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Buy
17:19:42	R209	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:19:42	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Sell
17:19:42	R209	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:30	R209	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:21:30	R209	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R209 Bond Future						22	145,600,000	0.00	
Grand Total for all Instruments						527	26,239,080,000	0.00	