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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:48	ALBI	On 07/02/2019		Index Future	1	500,000	0.00 Client	Sell
13:33:48	ALBI	On 01/11/2018		Index Future	1	500,000	0.00 Client	Buy
13:34:27	ALBI	On 07/02/2019		Index Future	1	500,000	0.00 Member	Buy
13:49:19	ALBI	On 01/11/2018		Index Future	1	500,000	0.00 Member	Sell
13:59:45	ALBI	On 01/11/2018		Index Future	1	500,000	0.00 Client	Sell
13:59:45	ALBI	On 01/11/2018		Index Future	1	500,000	0.00 Member	Buy
14:00:21	ALBI	On 07/02/2019		Index Future	1	500,000	0.00 Client	Buy
14:00:21	ALBI	On 07/02/2019		Index Future	1	500,000	0.00 Member	Sell
16:18:19	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell
16:18:19	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Buy
16:19:02	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Buy
16:19:02	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Sell
16:29:02	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
16:29:02	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for ALBI Index Future						14	4,100,000	0.00	
10:34:38	GOVI	On 07/02/2019			GOVI	1	430,000	0.00 Client	Sell
10:34:38	GOVI	On 01/11/2018			GOVI	1	430,000	0.00 Client	Buy
10:34:38	GOVI	On 01/11/2018			GOVI	1	430,000	0.00 Client	Sell
10:34:38	GOVI	On 07/02/2019			GOVI	1	430,000	0.00 Client	Buy
14:01:14	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Client	Buy
14:01:14	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
14:05:21	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
14:05:21	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
14:16:38	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
14:16:38	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Client	Sell
16:12:39	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Member	Sell
16:12:39	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Member	Buy
16:12:39	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Member	Sell
16:12:39	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Member	Buy
16:15:54	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Member	Buy
16:15:54	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Member	Sell
16:16:39	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Member	Sell
16:16:39	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Member	Buy
16:23:44	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Member	Sell
16:23:44	GOVI	On 07/02/2019			GOVI	1	530,000	0.00 Client	Buy
16:23:51	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Member	Buy
16:23:51	GOVI	On 01/11/2018			GOVI	1	530,000	0.00 Client	Sell
Total for GOVI GOVI						22	8,140,000	0.00	
10:47:39	IGOV	On 07/02/2019			Index Future	1	880,000	0.00 Client	Sell
10:47:39	IGOV	On 01/11/2018			Index Future	1	880,000	0.00 Client	Buy
10:47:39	IGOV	On 01/11/2018			Index Future	1	880,000	0.00 Client	Sell
10:47:39	IGOV	On 07/02/2019			Index Future	1	880,000	0.00 Client	Buy
15:40:54	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Buy
15:40:54	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
15:56:27	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:27	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						8	3,560,000	0.00	
12:52:37	R186	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
12:52:37	R186	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
13:32:09	R186	On 07/02/2019			Bond Future	1	37,000,000	0.00 Member	Sell
13:32:09	R186	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Buy
13:32:09	R186	On 01/11/2018			Bond Future	1	8,100,000	0.00 Member	Sell
13:32:09	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Buy
14:26:30	R186	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Sell
14:26:30	R186	On 01/11/2018			Bond Future	1	28,900,000	0.00 Client	Sell
14:26:30	R186	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Buy
14:26:30	R186	On 01/11/2018			Bond Future	1	8,100,000	0.00 Member	Buy
14:26:30	R186	On 01/11/2018			Bond Future	1	8,100,000	0.00 Client	Sell
14:26:55	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Sell
14:26:55	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Client	Buy
14:26:55	R186	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Buy
14:26:55	R186	On 07/02/2019			Bond Future	1	28,900,000	0.00 Client	Buy
14:26:55	R186	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Sell
15:34:10	R186	On 02/05/2019	8.50	Call	Bond Future	1	700,000,000	0.00 Member	Buy
15:34:10	R186	On 02/05/2019	9.00	Call	Bond Future	1	700,000,000	0.00 Member	Sell
15:34:10	R186	On 02/05/2019	9.75	Put	Bond Future	1	700,000,000	0.00 Member	Buy
15:34:10	R186	On 02/05/2019	9.75	Put	Bond Future	1	99,300,000	0.00 Member	Sell
15:34:10	R186	On 02/05/2019	8.50	Call	Bond Future	1	99,300,000	0.00 Member	Sell
15:34:10	R186	On 02/05/2019	9.00	Call	Bond Future	1	99,300,000	0.00 Member	Buy
16:33:41	R186	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy
16:33:41	R186	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
16:42:23	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:42:23	R186	On 07/02/2019			Bond Future	1	283,200,000	0.00 Member	Buy
16:49:45	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Sell
16:49:45	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Buy
17:06:29	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Member	Buy
17:06:29	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	274,100,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	75,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	274,100,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	75,200,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	75,200,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	274,100,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	12,100,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	35,200,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	26,100,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	25,700,000	0.00 Member	Buy
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:25:55	R186	On 02/05/2019	9.00	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,000,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	8,500,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Member	Sell
17:25:56	R186	On 02/05/2019	9.00	Call	Bond Future	1	6,100,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:25:57	R186	On 02/05/2019	9.00	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Member	Sell
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Member	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Member	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Member	Sell
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Client	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Client	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Member	Sell
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Member	Sell
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Client	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Client	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Member	Buy
17:26:18	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	274,100,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	16,300,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,000,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	274,100,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	274,100,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	75,200,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	75,200,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	75,200,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	35,200,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	26,100,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Member	Buy
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	25,700,000	0.00 Member	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	12,100,000	0.00 Client	Sell
17:26:35	R186	On 02/05/2019	8.50	Call	Bond Future	1	11,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,100,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	7,300,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:26:36	R186	On 02/05/2019	8.50	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:27:27	R186	On 02/05/2019	9.75	Put	Bond Future	1	274,100,000	0.00 Member	Buy
17:27:27	R186	On 02/05/2019	9.75	Put	Bond Future	1	274,100,000	0.00 Member	Sell
17:27:27	R186	On 02/05/2019	9.75	Put	Bond Future	1	274,100,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	16,300,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	26,100,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	12,100,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	5,400,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	16,300,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	75,200,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,000,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	75,200,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	35,200,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	16,300,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	12,100,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	35,200,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	26,100,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,700,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,700,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	12,100,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	35,200,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	11,500,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	11,500,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,500,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,000,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	5,400,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,000,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,000,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	26,100,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	75,200,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	25,700,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	11,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	7,300,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	5,400,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	8,000,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	7,300,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	7,300,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,700,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,100,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,100,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,800,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,700,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,100,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	6,700,000	0.00 Client	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:27:28	R186	On 02/05/2019	9.75	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:27:29	R186	On 02/05/2019	9.75	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	11,200,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	95,800,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	86,900,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	6,200,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	6,200,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	95,800,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	50,300,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	11,200,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	50,300,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	6,200,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Client	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	50,300,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	11,200,000	0.00 Member	Buy
17:27:44	R186	On 07/02/2019			Bond Future	1	95,800,000	0.00 Member	Sell
17:27:44	R186	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Sell
17:29:34	R186	On 07/02/2019			Bond Future	1	12,000,000	0.00 Client	Sell
17:29:34	R186	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
Total for R186 Bond Future						363	11,181,000,000	0.00	
10:40:47	R2023	On 07/02/2019			Bond Future	1	310,700,000	0.00 Member	Sell
10:44:31	R2023	On 07/02/2019			Bond Future	1	202,400,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,700,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,700,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	21,200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	17,600,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	17,600,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,700,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	10,500,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	18,900,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	21,200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	21,200,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	17,600,000	0.00 Client	Buy
11:05:48	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:05:48	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
12:38:23	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Buy
12:38:23	R2023	On 01/11/2018			Bond Future	1	323,000,000	0.00 Member	Buy
12:38:23	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:38:23	R2023	On 07/02/2019			Bond Future	1	323,000,000	0.00 Member	Sell
12:38:23	R2023	On 01/11/2018			Bond Future	1	298,000,000	0.00 Member	Sell
12:38:23	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:38:23	R2023	On 07/02/2019			Bond Future	1	298,000,000	0.00 Member	Buy
12:38:23	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Sell
12:51:05	R2023	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:05	R2023	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:51:05	R2023	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
12:51:05	R2023	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Buy
12:51:05	R2023	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Sell
12:51:05	R2023	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Sell
12:51:13	R2023	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
12:51:13	R2023	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Sell
12:51:13	R2023	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Buy
12:51:13	R2023	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
12:51:13	R2023	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
12:51:13	R2023	On 07/02/2019			Bond Future	1	19,600,000	0.00 Client	Buy
12:52:26	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Client	Buy
12:52:26	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:52:42	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Buy
12:52:42	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Client	Sell
16:47:41	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:47:41	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2023 Bond Future						79	5,434,000,000	0.00	
15:34:10	R2030	On 02/05/2019	10.20	Put	Bond Future	1	300,000,000	0.00 Member	Buy
15:34:10	R2030	On 02/05/2019	9.40	Call	Bond Future	1	300,000,000	0.00 Member	Sell
15:34:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	300,000,000	0.00 Member	Buy
15:34:10	R2030	On 02/05/2019	8.90	Call	Bond Future	1	42,700,000	0.00 Member	Sell
15:34:10	R2030	On 02/05/2019	10.20	Put	Bond Future	1	42,700,000	0.00 Member	Sell
15:34:10	R2030	On 02/05/2019	9.40	Call	Bond Future	1	42,700,000	0.00 Member	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	117,100,000	0.00 Member	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	32,300,000	0.00 Client	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	32,300,000	0.00 Member	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	117,100,000	0.00 Member	Sell
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	32,300,000	0.00 Member	Sell
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Member	Sell
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Member	Sell
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Member	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Client	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	117,100,000	0.00 Client	Buy
17:29:58	R2030	On 02/05/2019	9.40	Call	Bond Future	1	15,100,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	4,900,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	11,000,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	5,200,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	10,700,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	7,000,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:29:59	R2030	On 02/05/2019	9.40	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:30:00	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Member	Sell
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Client	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	900,000	0.00 Client	Buy
17:30:01	R2030	On 02/05/2019	9.40	Call	Bond Future	1	700,000	0.00 Client	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	117,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	117,100,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	32,300,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	32,300,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,100,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	117,100,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	10,700,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	5,200,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	15,100,000	0.00 Member	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,200,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	11,000,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	4,900,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	32,300,000	0.00 Member	Buy
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:20	R2030	On 02/05/2019	8.90	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	700,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	900,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:30:21	R2030	On 02/05/2019	8.90	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	117,100,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	10,700,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	117,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	10,700,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,200,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	5,200,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	5,200,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,200,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	5,200,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,200,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	10,700,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	32,300,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	15,100,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	117,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	32,300,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	32,300,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	15,100,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	15,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,000,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	11,000,000	0.00 Client	Sell
17:30:41	R2030	On 02/05/2019	10.20	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	900,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	900,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	900,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:42	R2030	On 02/05/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2030 Bond Future						294	3,343,800,000	0.00	
17:08:47	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:08:47	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:08:47	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:08:47	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						4	14,000,000	0.00	
13:32:09	R2037	On 01/11/2018			Bond Future	1	171,400,000	0.00 Member	Buy
13:32:09	R2037	On 07/02/2019			Bond Future	1	171,400,000	0.00 Member	Sell
13:32:09	R2037	On 07/02/2019			Bond Future	1	171,400,000	0.00 Member	Buy
13:32:09	R2037	On 01/11/2018			Bond Future	1	171,400,000	0.00 Member	Sell
17:08:48	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:08:48	R2037	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:08:48	R2037	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:08:48	R2037	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:08:48	R2037	On 07/02/2019			Bond Future	1	1,566,600,000	0.00 Member	Sell
17:08:48	R2037	On 07/02/2019			Bond Future	1	110,400,000	0.00 Member	Buy
17:08:48	R2037	On 07/02/2019			Bond Future	1	426,400,000	0.00 Member	Sell
17:08:48	R2037	On 01/11/2018			Bond Future	1	426,400,000	0.00 Member	Buy
17:08:48	R2037	On 01/11/2018			Bond Future	1	1,522,100,000	0.00 Member	Buy
17:08:48	R2037	On 01/11/2018			Bond Future	1	107,200,000	0.00 Member	Sell
17:08:48	R2037	On 01/11/2018			Bond Future	1	88,300,000	0.00 Member	Sell
17:08:48	R2037	On 07/02/2019			Bond Future	1	88,300,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	70,600,000	0.00 Member	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	31,300,000	0.00 Member	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	70,600,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	70,600,000	0.00 Client	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	31,300,000	0.00 Client	Sell
17:47:19	R2037	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	31,300,000	0.00 Member	Buy
17:47:19	R2037	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:47:52	R2037	On 07/02/2019			Bond Future	1	127,600,000	0.00 Client	Buy
17:47:52	R2037	On 07/02/2019			Bond Future	1	127,600,000	0.00 Member	Sell
17:47:52	R2037	On 07/02/2019			Bond Future	1	127,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:47:53	R2037	On 07/02/2019			Bond Future	1	88,300,000	0.00 Member	Sell
17:47:53	R2037	On 07/02/2019			Bond Future	1	210,500,000	0.00 Client	Buy
17:47:53	R2037	On 07/02/2019			Bond Future	1	210,500,000	0.00 Member	Sell
17:47:53	R2037	On 07/02/2019			Bond Future	1	210,500,000	0.00 Member	Buy
17:47:53	R2037	On 07/02/2019			Bond Future	1	88,300,000	0.00 Client	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	30,400,000	0.00 Member	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	68,600,000	0.00 Client	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	30,400,000	0.00 Member	Sell
17:48:24	R2037	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	68,600,000	0.00 Member	Sell
17:48:24	R2037	On 01/11/2018			Bond Future	1	68,600,000	0.00 Member	Buy
17:48:24	R2037	On 01/11/2018			Bond Future	1	30,400,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	344,700,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	155,300,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	106,200,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	106,200,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	344,700,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	155,300,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	681,700,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	681,700,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	344,700,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	63,100,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	55,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	91,700,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	155,300,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	106,200,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	91,700,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	63,100,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	63,100,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	55,300,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	91,700,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	681,700,000	0.00 Member	Sell
17:50:29	R2037	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	61,000,000	0.00 Client	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	55,300,000	0.00 Member	Buy
17:50:29	R2037	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	662,400,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	662,400,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	53,700,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	662,400,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	53,700,000	0.00 Client	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	53,700,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:51:38	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:51:38	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Client	Sell
17:52:43	R2037	On 01/11/2018			Bond Future	1	127,600,000	0.00 Client	Sell
17:52:43	R2037	On 01/11/2018			Bond Future	1	210,500,000	0.00 Client	Sell
17:52:43	R2037	On 01/11/2018			Bond Future	1	88,300,000	0.00 Member	Buy
17:52:43	R2037	On 01/11/2018			Bond Future	1	127,600,000	0.00 Member	Buy
17:52:43	R2037	On 01/11/2018			Bond Future	1	88,300,000	0.00 Client	Sell
17:52:43	R2037	On 01/11/2018			Bond Future	1	127,600,000	0.00 Member	Sell
17:52:43	R2037	On 01/11/2018			Bond Future	1	210,500,000	0.00 Member	Buy
17:52:43	R2037	On 01/11/2018			Bond Future	1	210,500,000	0.00 Member	Sell

Total for R2037 Bond Future

124 17,322,000,000 0.00

17:00:29	R2040	On 07/02/2019			Bond Future	1	29,000,000	0.00 Member	Sell
17:00:29	R2040	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Sell
17:52:33	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:52:33	R2040	On 07/02/2019			Bond Future	1	24,700,000	0.00 Client	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
17:52:33	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:52:33	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:52:33	R2040	On 07/02/2019			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
Total for R2040 Bond Future						13	116,000,000	0.00	
13:32:09	R2044	On 01/11/2018			Bond Future	1	267,000,000	0.00 Member	Buy
13:32:09	R2044	On 07/02/2019			Bond Future	1	267,000,000	0.00 Member	Sell
13:32:09	R2044	On 07/02/2019			Bond Future	1	267,000,000	0.00 Member	Buy
13:32:09	R2044	On 01/11/2018			Bond Future	1	267,000,000	0.00 Member	Sell
Total for R2044 Bond Future						4	1,068,000,000	0.00	
13:32:09	R2048	On 07/02/2019			Bond Future	1	4,939,900,000	0.00 Member	Sell
13:32:09	R2048	On 01/11/2018			Bond Future	1	4,939,900,000	0.00 Member	Buy
13:32:09	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Member	Sell
13:32:09	R2048	On 07/02/2019			Bond Future	1	284,000,000	0.00 Member	Buy
14:23:07	R2048	On 01/11/2018			Bond Future	1	4,655,900,000	0.00 Member	Sell
14:23:07	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Client	Sell
14:23:07	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Member	Buy
14:23:28	R2048	On 07/02/2019			Bond Future	1	4,655,900,000	0.00 Member	Buy
14:23:28	R2048	On 07/02/2019			Bond Future	1	284,000,000	0.00 Member	Sell
14:23:28	R2048	On 07/02/2019			Bond Future	1	284,000,000	0.00 Client	Buy
14:29:55	R2048	On 01/11/2018			Bond Future	1	500,000,000	0.00 Member	Buy
14:29:55	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Sell
14:29:55	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Buy
14:29:55	R2048	On 01/11/2018			Bond Future	1	500,000,000	0.00 Client	Sell
16:14:13	R2048	On 01/11/2018			Bond Future	1	500,000,000	0.00 Member	Buy
16:14:13	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Sell
16:14:13	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Buy
16:14:13	R2048	On 01/11/2018			Bond Future	1	500,000,000	0.00 Client	Sell
Total for R2048 Bond Future						18	24,895,600,000	0.00	
8:12:16	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
8:12:16	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Buy
8:13:03	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Buy
8:13:03	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:13:40	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Sell
8:13:40	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Buy
8:15:29	R209	On 01/11/2018			Bond Future	1	14,800,000	0.00 Member	Buy
8:15:29	R209	On 01/11/2018			Bond Future	1	14,800,000	0.00 Client	Sell
8:16:13	R209	On 01/11/2018			Bond Future	1	20,300,000	0.00 Member	Buy
8:16:13	R209	On 01/11/2018			Bond Future	1	20,300,000	0.00 Client	Sell
8:16:41	R209	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
8:16:41	R209	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
8:17:13	R209	On 01/11/2018			Bond Future	1	86,900,000	0.00 Member	Buy
8:17:13	R209	On 01/11/2018			Bond Future	1	86,900,000	0.00 Client	Sell
8:17:40	R209	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
8:17:40	R209	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
8:18:15	R209	On 01/11/2018			Bond Future	1	53,300,000	0.00 Member	Buy
8:18:15	R209	On 01/11/2018			Bond Future	1	53,300,000	0.00 Client	Sell
8:18:44	R209	On 01/11/2018			Bond Future	1	182,700,000	0.00 Member	Buy
8:18:44	R209	On 01/11/2018			Bond Future	1	182,700,000	0.00 Client	Sell
8:19:33	R209	On 01/11/2018			Bond Future	1	27,600,000	0.00 Member	Buy
8:19:33	R209	On 01/11/2018			Bond Future	1	27,600,000	0.00 Client	Sell
8:20:12	R209	On 01/11/2018			Bond Future	1	366,000,000	0.00 Client	Sell
8:20:12	R209	On 01/11/2018			Bond Future	1	366,000,000	0.00 Member	Buy
8:20:45	R209	On 01/11/2018			Bond Future	1	86,800,000	0.00 Member	Buy
8:20:45	R209	On 01/11/2018			Bond Future	1	86,800,000	0.00 Client	Sell
13:32:09	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Buy
13:32:09	R209	On 07/02/2019			Bond Future	1	316,000,000	0.00 Member	Sell
13:32:09	R209	On 07/02/2019			Bond Future	1	316,000,000	0.00 Member	Buy
13:32:09	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Sell
16:30:10	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:30:10	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:08:47	R209	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Sell
17:08:47	R209	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Buy
17:08:47	R209	On 07/02/2019			Bond Future	1	10,500,000	0.00 Client	Sell
17:08:47	R209	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Buy
17:54:33	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:54:33	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						38	3,535,200,000	0.00	
8:15:55	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
8:15:55	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R210 Bond Future						2	4,000,000	0.00	
13:32:09	R213	On 07/02/2019			Bond Future	1	130,000,000	0.00 Member	Sell
13:32:09	R213	On 01/11/2018			Bond Future	1	130,000,000	0.00 Member	Buy
13:32:09	R213	On 07/02/2019			Bond Future	1	130,000,000	0.00 Member	Buy
13:32:09	R213	On 01/11/2018			Bond Future	1	130,000,000	0.00 Member	Sell
Total for R213 Bond Future						4	520,000,000	0.00	
13:32:09	R214	On 07/02/2019			Bond Future	1	279,700,000	0.00 Member	Sell
13:32:09	R214	On 01/11/2018			Bond Future	1	279,700,000	0.00 Member	Buy
13:32:09	R214	On 01/11/2018			Bond Future	1	279,700,000	0.00 Member	Sell
13:32:09	R214	On 07/02/2019			Bond Future	1	279,700,000	0.00 Member	Buy
15:46:39	R214	On 07/02/2019			Bond Future	1	22,500,000	0.00 Client	Sell
15:46:39	R214	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Sell
15:46:39	R214	On 07/02/2019			Bond Future	1	22,500,000	0.00 Client	Buy
15:46:39	R214	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Buy
16:47:41	R214	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:47:41	R214	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:56:48	R214	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:56:48	R214	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R214 Bond Future						12	1,195,400,000	0.00	
Grand Total for all Instruments						999	68,644,800,000	0.00	