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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:11	I2025	On 07/11/2019		Bond Future	1	20,000,000	0.00 Member	Sell
16:12:11	I2025	On 07/11/2019		Bond Future	1	20,000,000	0.00 Member	Buy
16:45:18	I2025	On 07/11/2019		Bond Future	1	20,000,000	0.00 Member	Buy
16:45:18	I2025	On 07/11/2019		Bond Future	1	20,000,000	0.00 Client	Sell
Total for I2025 Bond Future					4	80,000,000	0.00	
16:12:11	I2029	On 07/11/2019		Bond Future	1	15,000,000	0.00 Member	Sell
16:12:11	I2029	On 07/11/2019		Bond Future	1	15,000,000	0.00 Member	Buy
16:44:42	I2029	On 07/11/2019		Bond Future	1	15,000,000	0.00 Client	Sell
16:44:42	I2029	On 07/11/2019		Bond Future	1	15,000,000	0.00 Member	Buy
Total for I2029 Bond Future					4	60,000,000	0.00	
16:12:11	I2033	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:12:11	I2033	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:42:24	I2033	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
16:42:24	I2033	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
Total for I2033 Bond Future						4	20,000,000	0.00	
9:58:36	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
9:58:36	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Buy
10:09:07	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
10:09:07	R186	On 01/08/2019			Bond Future	1	400,000,000	0.00 Member	Sell
10:18:59	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
10:18:59	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy
14:19:53	R186	On 01/08/2019			Bond Future	1	34,900,000	0.00 Member	Sell
14:19:53	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	16,800,000	0.00 Client	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	14,800,000	0.00 Client	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
14:50:16	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Buy
14:50:16	R186	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Sell
14:50:16	R186	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Sell
15:00:24	R186	On 01/08/2019			Bond Future	1	371,000,000	0.00 Member	Buy
15:00:24	R186	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
15:08:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:08:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	78,700,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	116,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	27,500,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	78,700,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	27,500,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	27,500,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	16,900,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	30,300,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	19,600,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	116,600,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	116,600,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	9,200,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Buy
15:12:04	R186	On 01/08/2019			Bond Future	1	78,700,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Client	Sell
15:12:04	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Sell
15:16:44	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:16:44	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Member	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:44	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Client	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:16:44	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Member	Sell
15:16:44	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Client	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Client	Buy
15:16:44	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
15:23:08	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:23:08	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
Total for R186 Bond Future						74	3,242,600,000	0.00	
12:41:10	R2023	On 01/08/2019			Bond Future	1	160,400,000	0.00 Member	Buy
12:41:10	R2023	On 01/08/2019			Bond Future	1	108,200,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	11,500,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	11,500,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	11,500,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:05:45	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
14:05:45	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
14:05:46	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:05:46	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:19:53	R2023	On 01/08/2019			Bond Future	1	302,400,000	0.00 Member	Buy
14:19:53	R2023	On 01/08/2019			Bond Future	1	28,100,000	0.00 Member	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	13,100,000	0.00 Member	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	76,200,000	0.00 Client	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	152,100,000	0.00 Client	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	152,100,000	0.00 Member	Buy
14:54:38	R2023	On 01/08/2019			Bond Future	1	76,200,000	0.00 Member	Buy
14:54:38	R2023	On 01/08/2019			Bond Future	1	76,200,000	0.00 Member	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	152,100,000	0.00 Member	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
14:54:38	R2023	On 01/08/2019			Bond Future	1	13,100,000	0.00 Client	Sell
14:54:38	R2023	On 01/08/2019			Bond Future	1	13,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:54:39	R2023	On 01/08/2019			Bond Future	1	27,600,000	0.00 Member	Sell
14:54:39	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:54:39	R2023	On 01/08/2019			Bond Future	1	28,100,000	0.00 Member	Buy
14:54:39	R2023	On 01/08/2019			Bond Future	1	27,600,000	0.00 Member	Buy
14:54:39	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:54:39	R2023	On 01/08/2019			Bond Future	1	28,100,000	0.00 Client	Sell
14:54:39	R2023	On 01/08/2019			Bond Future	1	27,600,000	0.00 Client	Sell
14:54:39	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
15:08:24	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:08:24	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:22:41	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
15:22:41	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
Total for R2023 Bond Future						73	1,635,600,000	0.00	
14:19:53	R2030	On 01/08/2019			Bond Future	1	325,100,000	0.00 Member	Sell
14:19:53	R2030	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	29,400,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	81,100,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	161,900,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	81,100,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	29,400,000	0.00 Client	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	29,400,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	14,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	81,100,000	0.00 Member	Buy
14:52:25	R2030	On 01/08/2019			Bond Future	1	161,900,000	0.00 Member	Sell
14:52:25	R2030	On 01/08/2019			Bond Future	1	161,900,000	0.00 Member	Buy
15:08:24	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:08:24	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:22:53	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:22:53	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
Total for R2030 Bond Future						29	1,301,200,000	0.00	
12:41:10	R2035	On 01/08/2019			Bond Future	1	66,200,000	0.00 Member	Sell
12:41:10	R2035	On 01/08/2019			Bond Future	1	46,500,000	0.00 Member	Buy
13:39:33	R2035	On 01/08/2019			Bond Future	1	310,000,000	0.00 Member	Sell
13:39:33	R2035	On 01/08/2019			Bond Future	1	6,600,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	6,600,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	17,800,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	11,400,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	80,200,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	11,400,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	96,300,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	96,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	9,100,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	96,300,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	6,600,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	11,400,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	80,200,000	0.00 Client	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	80,200,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Buy
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:45:44	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:08:21	R2035	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:08:22	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
15:29:59	R2035	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Sell
15:29:59	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	23,200,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	23,200,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	23,200,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:43:36	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2035 Bond Future						157	1,711,800,000	0.00	
13:39:33	R2037	On 01/08/2019			Bond Future	1	310,000,000	0.00 Member	Sell
13:39:33	R2037	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Client	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Client	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
13:49:42	R2037	On 01/08/2019			Bond Future	1	4,900,000	0.00 Client	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
13:49:42	R2037	On 01/08/2019			Bond Future	1	9,100,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	96,200,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	80,100,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	96,200,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	6,600,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	12,000,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	80,100,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	11,300,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	80,100,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	96,200,000	0.00 Member	Sell
13:49:43	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
13:49:43	R2037	On 01/08/2019			Bond Future	1	6,600,000	0.00 Client	Buy
15:30:00	R2037	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Sell
15:30:00	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	19,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	23,200,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	23,200,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	23,200,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:56:56	R2037	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2037 Bond Future						110	1,540,000,000	0.00	
13:39:33	R2040	On 01/08/2019			Bond Future	1	400,000,000	0.00 Member	Sell
13:39:33	R2040	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	10,400,000	0.00 Client	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Client	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Client	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	14,700,000	0.00 Client	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Buy
13:54:37	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:54:37	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	124,200,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	8,500,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	124,200,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	103,300,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	124,200,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	23,300,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	103,300,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	23,300,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	11,700,000	0.00 Client	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	103,300,000	0.00 Member	Sell
13:54:38	R2040	On 01/08/2019			Bond Future	1	23,300,000	0.00 Member	Buy
13:54:38	R2040	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
Total for R2040 Bond Future						55	1,600,000,000	0.00	
10:00:30	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
10:00:30	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R209 Bond Future						2	6,000,000	0.00	
Grand Total for all Instruments						512	11,197,200,000	0.00	