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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 23/07/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:12	ALBI	On 01/08/2019		Index Future	1	2,160,000	0.00 Member	Sell
11:09:12	ALBI	On 07/11/2019		Index Future	1	2,160,000	0.00 Member	Buy
11:09:12	ALBI	On 07/11/2019		Index Future	1	2,160,000	0.00 Member	Sell
11:09:12	ALBI	On 01/08/2019		Index Future	1	2,160,000	0.00 Member	Buy
12:40:37	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
12:40:37	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Buy
13:58:34	ALBI	On 01/08/2019		Index Future	1	2,160,000	0.00 Member	Sell
13:58:34	ALBI	On 01/08/2019		Index Future	1	2,160,000	0.00 Client	Buy
13:58:57	ALBI	On 07/11/2019		Index Future	1	2,160,000	0.00 Client	Sell
13:58:57	ALBI	On 07/11/2019		Index Future	1	2,160,000	0.00 Member	Buy
Total for ALE	3I Index Future				10	17,340,000	0.00	
12:13:05	ES33	On 01/08/2019		Bond Future	1	35,000,000	0.00 Member	Buy
12:13:05	ES33	On 07/11/2019		Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:05	ES33	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Buy
12:13:05	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:59:27	ES33	On 07/11/2019			Bond Future	1	35,000,000	0.00 Client	Buy
13:59:27	ES33	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:59:36	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Buy
13:59:36	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Client	Sell
Total for ES3	33 Bond Future					8	280,000,000	0.00	
12:14:38	ES42	On 01/08/2019			Bond Future	1	491,900,000	0.00 Member	Buy
12:14:38	ES42	On 07/11/2019			Bond Future	1	491,900,000	0.00 Member	Sell
12:14:38	ES42	On 07/11/2019			Bond Future	1	491,900,000	0.00 Member	Buy
12:14:38	ES42	On 01/08/2019			Bond Future	1	491,900,000	0.00 Member	Sell
Total for ES4	12 Bond Future					4	1,967,600,000	0.00	
16:20:01	GOVI	On 01/08/2019			GOVI	1	720,000	0.00 Member	Buy
16:20:01	GOVI	On 07/11/2019			GOVI	1	720,000	0.00 Member	Sell
16:21:16	GOVI	On 01/08/2019			GOVI	1	720,000	0.00 Member	Sell
16:21:16	GOVI	On 07/11/2019			GOVI	1	720,000	0.00 Member	Buy
16:21:40	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Buy
16:22:11	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Sell
16:27:43	GOVI	On 01/08/2019			GOVI	1	80,000	0.00 Member	Sell
16:27:43	GOVI	On 01/08/2019			GOVI	1	720,000	0.00 Member	Buy
16:35:38	GOVI	On 01/08/2019			GOVI	1	200,000	0.00 Member	Sell
16:35:38	GOVI	On 01/08/2019			GOVI	1	440,000	0.00 Member	Sell
16:35:38	GOVI	On 01/08/2019			GOVI	1	200,000	0.00 Client	Sell
16:35:38	GOVI	On 01/08/2019			GOVI	1	440,000	0.00 Member	Buy
16:35:38	GOVI	On 01/08/2019			GOVI	1	80,000	0.00 Member	Buy
16:35:38	GOVI	On 01/08/2019			GOVI	1	80,000	0.00 Client	Sell
16:35:38	GOVI	On 01/08/2019			GOVI	1	440,000	0.00 Client	Sell
16:35:38	GOVI	On 01/08/2019			GOVI	1	200,000	0.00 Member	Buy
16:37:00	GOVI	On 07/11/2019			GOVI	1	80,000	0.00 Member	Buy
16:37:00	GOVI	On 07/11/2019			GOVI	1	720,000	0.00 Member	Sell
16:41:00	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:00	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Buy
16:42:30	GOVI	On 07/11/2019			GOVI	1	200,000	0.00 Member	Buy
16:42:30	GOVI	On 07/11/2019			GOVI	1	440,000	0.00 Member	Buy
16:42:30	GOVI	On 07/11/2019			GOVI	1	440,000	0.00 Member	Sell
16:42:30	GOVI	On 07/11/2019			GOVI	1	440,000	0.00 Client	Buy
16:42:30	GOVI	On 07/11/2019			GOVI	1	200,000	0.00 Member	Sell
16:42:30	GOVI	On 07/11/2019			GOVI	1	200,000	0.00 Client	Buy
16:42:30	GOVI	On 07/11/2019			GOVI	1	80,000	0.00 Member	Sell
16:42:30	GOVI	On 07/11/2019			GOVI	1	80,000	0.00 Client	Buy
16:45:30	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Buy
16:45:30	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Client	Sell
Total for GO	VI GOVI					30	8,700,000	0.00	
13:18:25	12025	On 01/08/2019			Bond Future	1	86,000,000	0.00 Member	Buy
13:18:25	12025	On 07/11/2019			Bond Future	1	86,000,000	0.00 Member	Sell
13:18:25	12025	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
13:18:25	12025	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
13:25:49	12025	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:25:49	12025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:25:49	12025	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
13:25:49	12025	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Sell
14:29:32	12025	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Buy
14:29:32	12025	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Buy
14:29:32	12025	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:29:32	12025	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:29:32	12025	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
14:32:00	12025	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
14:32:00	12025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Sell
14:32:00	12025	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:32:00	12025	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:32:00	12025	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:10:42	12025	On 01/08/2019			Bond Future	1	25,400,000	0.00 Client	Sell
15:10:42	12025	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Sell
15:10:42	12025	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Sell
15:10:42	12025	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:42	12025	On 01/08/2019			Bond Future	1	11,900,000	0.00 Client	Sell
15:10:42	12025	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Buy
15:10:42	12025	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Buy
15:10:42	12025	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Buy
15:10:42	12025	On 01/08/2019			Bond Future	1	19,000,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	6,400,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	7,100,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
15:10:43	12025	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
15:10:43	12025	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019			Bond Future	1	6,400,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019			Bond Future	1	19,000,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	2,100,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	3,600,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	2,300,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	2,300,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	2,200,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	2,200,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	2,100,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	11,900,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	7,100,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	6,400,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	25,400,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	25,400,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	19,000,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	400,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	25,400,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	5,600,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	5,600,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	7,100,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	400,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	2,300,000	0.00 Client	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	6,400,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	5,600,000	0.00 Member	Buy
15:10:54	12025	On 07/11/2019		Bond Future	1	3,600,000	0.00 Member	Sell
15:10:54	12025	On 07/11/2019		Bond Future	1	11,900,000	0.00 Member	Sell
Total for I202	25 Bond Future				82	888,000,000	0.00	
13:18:25	12029	On 01/08/2019		Bond Future	1	235,500,000	0.00 Member	Buy
13:18:25	12029	On 07/11/2019		Bond Future	1	20,400,000	0.00 Member	Buy
13:18:25	12029	On 07/11/2019		Bond Future	1	255,900,000	0.00 Member	Sell
13:18:25	12029	On 07/11/2019		Bond Future	1	600,000	0.00 Member	Buy
13:18:25	12029	On 07/11/2019		Bond Future	1	20,400,000	0.00 Member	Sell
13:18:25	12029	On 01/08/2019		Bond Future	1	600,000	0.00 Member	Sell
14:59:09	12029	On 07/11/2019		Bond Future	1	20,400,000	0.00 Member	Buy
14:59:09	12029	On 07/11/2019		Bond Future	1	20,400,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	100,600,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	100,600,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	54,000,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	54,000,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	54,000,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	25,300,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	100,600,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	25,300,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	25,300,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
15:11:29	12029	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	9,500,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	8,600,000	0.00 Client	Sell
15:11:29	12029	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Sell
15:11:51	12029	On 07/11/2019			Bond Future	1	54,000,000	0.00 Member	Sell
15:11:51	12029	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:51	12029	On 07/11/2019			Bond Future	1	100,600,000	0.00 Member	Buy
15:11:51	12029	On 07/11/2019			Bond Future	1	54,000,000	0.00 Client	Buy
15:11:51	12029	On 07/11/2019			Bond Future	1	54,000,000	0.00 Member	Buy
15:11:51	12029	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Buy
15:11:51	12029	On 07/11/2019			Bond Future	1	100,600,000	0.00 Member	Sell
15:11:51	12029	On 07/11/2019			Bond Future	1	100,600,000	0.00 Client	Buy
15:11:51	12029	On 07/11/2019			Bond Future	1	25,300,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	8,600,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Sell
15:11:52	12029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
15:11:52	12029	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I20	29 Bond Future			81	2,047,200,000	0.00	
13:18:25	12033	On 07/11/2019	Bond Future	1	332,100,000	0.00 Member	Sell
13:18:25	12033	On 07/11/2019	Bond Future	1	577,000,000	0.00 Member	Buy
13:18:25	12033	On 01/08/2019	Bond Future	1	332,100,000	0.00 Member	Buy
13:18:25	12033	On 01/08/2019	Bond Future	1	218,300,000	0.00 Member	Sell
13:18:25	12033	On 07/11/2019	Bond Future	1	218,300,000	0.00 Member	Buy
13:18:25	12033	On 07/11/2019	Bond Future	1	577,000,000	0.00 Member	Sell
13:42:24	12033	On 01/08/2019	Bond Future	1	577,000,000	0.00 Member	Sell
13:42:24	12033	On 01/08/2019	Bond Future	1	577,000,000	0.00 Member	Buy
14:59:44	12033	On 01/08/2019	Bond Future	1	577,000,000	0.00 Member	Sell
14:59:44	12033	On 01/08/2019	Bond Future	1	577,000,000	0.00 Client	Buy
15:00:01	12033	On 07/11/2019	Bond Future	1	577,000,000	0.00 Member	Buy
15:00:01	12033	On 07/11/2019	Bond Future	1	577,000,000	0.00 Client	Sell
15:13:50	12033	On 01/08/2019	Bond Future	1	95,000,000	0.00 Client	Sell
15:13:50	12033	On 01/08/2019	Bond Future	1	95,000,000	0.00 Member	Sell
15:13:50	12033	On 01/08/2019	Bond Future	1	95,000,000	0.00 Member	Buy
15:13:51	12033	On 01/08/2019	Bond Future	1	18,800,000	0.00 Member	Buy
15:13:51	12033	On 01/08/2019	Bond Future	1	218,300,000	0.00 Client	Sell
15:13:51	12033	On 01/08/2019	Bond Future	1	18,800,000	0.00 Member	Sell
15:13:51	12033	On 01/08/2019	Bond Future	1	18,800,000	0.00 Client	Sell
15:13:51	12033	On 01/08/2019	Bond Future	1	218,300,000	0.00 Member	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	218,300,000	0.00 Client	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	18,800,000	0.00 Member	Sell
15:15:50	12033	On 07/11/2019	Bond Future	1	18,800,000	0.00 Client	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	95,000,000	0.00 Member	Sell
15:15:50	12033	On 07/11/2019	Bond Future	1	95,000,000	0.00 Client	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	95,000,000	0.00 Member	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	18,800,000	0.00 Member	Buy
15:15:50	12033	On 07/11/2019	Bond Future	1	218,300,000	0.00 Member	Sell
Total for I20	33 Bond Future			28	7,272,800,000	0.00	
13:18:25	12038	On 07/11/2019	Bond Future	1	543,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:25	12038	On 01/08/2019		Bond Future	1	543,500,000	0.00 Member	Buy
13:18:25	12038	On 01/08/2019		Bond Future	1	47,500,000	0.00 Member	Sell
13:18:25	12038	On 07/11/2019		Bond Future	1	47,500,000	0.00 Member	Buy
15:19:39	12038	On 01/08/2019		Bond Future	1	255,800,000	0.00 Client	Sell
15:19:39	12038	On 01/08/2019		Bond Future	1	240,200,000	0.00 Member	Buy
15:19:39	12038	On 01/08/2019		Bond Future	1	47,500,000	0.00 Client	Sell
15:19:39	12038	On 01/08/2019		Bond Future	1	255,800,000	0.00 Member	Sell
15:19:39	12038	On 01/08/2019		Bond Future	1	240,200,000	0.00 Member	Sell
15:19:39	12038	On 01/08/2019		Bond Future	1	255,800,000	0.00 Member	Buy
15:19:39	12038	On 01/08/2019		Bond Future	1	240,200,000	0.00 Client	Sell
15:19:39	12038	On 01/08/2019		Bond Future	1	47,500,000	0.00 Member	Buy
15:19:47	12038	On 07/11/2019		Bond Future	1	255,800,000	0.00 Client	Buy
15:19:47	12038	On 07/11/2019		Bond Future	1	255,800,000	0.00 Member	Sell
15:19:47	12038	On 07/11/2019		Bond Future	1	255,800,000	0.00 Member	Buy
15:19:48	12038	On 07/11/2019		Bond Future	1	240,200,000	0.00 Client	Buy
15:19:48	12038	On 07/11/2019		Bond Future	1	240,200,000	0.00 Member	Sell
15:19:48	12038	On 07/11/2019		Bond Future	1	240,200,000	0.00 Member	Buy
15:19:48	12038	On 07/11/2019		Bond Future	1	47,500,000	0.00 Client	Buy
15:19:48	12038	On 07/11/2019		Bond Future	1	47,500,000	0.00 Member	Sell
otal for I203	38 Bond Future				20	4,348,000,000	0.00	
10:17:39	12046	On 01/08/2019		Bond Future	1	354,200,000	0.00 Member	Sell
10:17:39	12046	On 07/11/2019		Bond Future	1	354,200,000	0.00 Member	Buy
10:17:39	12046	On 01/08/2019		Bond Future	1	598,400,000	0.00 Member	Buy
10:17:39	12046	On 07/11/2019		Bond Future	1	598,400,000	0.00 Member	Sell
13:18:25	12046	On 07/11/2019		Bond Future	1	60,200,000	0.00 Member	Sell
13:18:25	12046	On 01/08/2019		Bond Future	1	60,200,000	0.00 Member	Buy
13:18:25	12046	On 07/11/2019		Bond Future	1	3,400,000	0.00 Member	Buy
13:18:25	12046	On 01/08/2019		Bond Future	1	3,400,000	0.00 Member	Sell
3:18:25	12046	On 01/08/2019		Bond Future	1	3,400,000	0.00 Member	Buy
3:18:25	12046	On 01/08/2019		Bond Future	1	60,200,000	0.00 Member	Sell
3:18:25	12046	On 07/11/2019		Bond Future	1	3,400,000	0.00 Member	Sell
3:18:25	12046	On 07/11/2019		Bond Future	1	60,200,000	0.00 Member	Buy
14:50:44	12046	On 07/11/2019		Bond Future	1	244,200,000	0.00 Member	Buy
14:50:44	12046	On 07/11/2019		Bond Future	1	244,200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:44	12046	On 07/11/2019		Bond Future	1	354,200,000	0.00 Member	Sell
14:50:44	12046	On 07/11/2019		Bond Future	1	244,200,000	0.00 Client	Buy
14:50:44	12046	On 07/11/2019		Bond Future	1	354,200,000	0.00 Client	Buy
14:54:58	12046	On 01/08/2019		Bond Future	1	244,200,000	0.00 Member	Sell
14:54:58	12046	On 01/08/2019		Bond Future	1	354,200,000	0.00 Member	Buy
14:54:58	12046	On 01/08/2019		Bond Future	1	354,200,000	0.00 Client	Sell
14:54:58	12046	On 01/08/2019		Bond Future	1	244,200,000	0.00 Member	Buy
14:54:58	12046	On 01/08/2019		Bond Future	1	244,200,000	0.00 Client	Sell
15:00:25	12046	On 01/08/2019		Bond Future	1	3,400,000	0.00 Member	Sell
15:00:25	12046	On 01/08/2019		Bond Future	1	3,400,000	0.00 Client	Buy
15:00:51	12046	On 01/08/2019		Bond Future	1	60,200,000	0.00 Client	Sell
15:00:51	12046	On 01/08/2019		Bond Future	1	60,200,000	0.00 Member	Buy
15:01:13	12046	On 07/11/2019		Bond Future	1	3,400,000	0.00 Member	Buy
15:01:13	12046	On 07/11/2019		Bond Future	1	3,400,000	0.00 Client	Sell
15:01:28	12046	On 07/11/2019		Bond Future	1	60,200,000	0.00 Member	Sell
15:01:28	12046	On 07/11/2019		Bond Future	1	60,200,000	0.00 Client	Buy
Total for I204	46 Bond Future				30	5,296,000,000	0.00	
13:18:25	12050	On 01/08/2019		Bond Future	1	234,500,000	0.00 Member	Buy
13:18:25	12050	On 07/11/2019		Bond Future	1	234,500,000	0.00 Member	Sell
13:18:25	12050	On 07/11/2019		Bond Future	1	83,100,000	0.00 Member	Buy
13:18:25	12050	On 01/08/2019		Bond Future	1	83,100,000	0.00 Member	Sell
15:20:58	12050	On 01/08/2019		Bond Future	1	151,400,000	0.00 Client	Sell
15:20:58	12050	On 01/08/2019		Bond Future	1	83,100,000	0.00 Member	Buy
15:20:58	12050	On 01/08/2019		Bond Future	1	151,400,000	0.00 Member	Buy
15:20:58	12050	On 01/08/2019		Bond Future	1	151,400,000	0.00 Member	Sell
15:20:58	12050	On 01/08/2019		Bond Future	1	83,100,000	0.00 Client	Sell
15:21:18	12050	On 07/11/2019		Bond Future	1	83,100,000	0.00 Member	Sell
15:21:18	12050	On 07/11/2019		Bond Future	1	151,400,000	0.00 Member	Sell
15:21:18	12050	On 07/11/2019		Bond Future	1	151,400,000	0.00 Member	Buy
15:21:18	12050	On 07/11/2019		Bond Future	1	151,400,000	0.00 Client	Buy
15:21:18	12050	On 07/11/2019		Bond Future	1	83,100,000	0.00 Client	Buy

Matched Fime	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
Fotal for I205	60 Bond Future				14	1,876,000,000	0.00	
12:28:46	IGOV	On 01/08/2019		Index Future	1	4,170,000	0.00 Member	Buy
12:28:46	IGOV	On 07/11/2019		Index Future	1	4,170,000	0.00 Member	Sell
12:28:46	IGOV	On 07/11/2019		Index Future	1	4,170,000	0.00 Client	Buy
12:28:46	IGOV	On 01/08/2019		Index Future	1	4,170,000	0.00 Client	Sell
otal for IGO	V Index Future				4	16,680,000	0.00	
10:31:20	R186	On 07/11/2019		Bond Future	1	1,505,800,000	0.00 Member	Sell
10:31:20	R186	On 07/11/2019		Bond Future	1	3,300,000	0.00 Member	Buy
3:34:52	R186	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Buy
3:34:52	R186	On 07/11/2019		Bond Future	1	15,000,000	0.00 Member	Sell
3:34:52	R186	On 07/11/2019		Bond Future	1	15,000,000	0.00 Member	Buy
3:34:52	R186	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	44,700,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	20,000,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	136,800,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	68,500,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	142,100,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	9,600,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	18,300,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	21,700,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	44,700,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	191,800,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	136,800,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	25,200,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	18,100,000	0.00 Client	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	25,200,000	0.00 Member	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	10,800,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	10,800,000	0.00 Member	Buy
3:45:48	R186	On 07/11/2019		Bond Future	1	9,600,000	0.00 Member	Sell
3:45:48	R186	On 07/11/2019		Bond Future	1	9,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	191,800,000	0.00 Client	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	142,100,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	191,800,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	68,500,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	44,700,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	136,800,000	0.00 Member	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
13:45:48	R186	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	142,100,000	0.00 Member	Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
13:45:48	R186	On 07/11/2019			Bond Future	1	68,500,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	17,600,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	89,000,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	65,700,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	65,700,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	123,300,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	17,600,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	17,600,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	426,300,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	65,700,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	24,000,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	89,000,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
13:45:49	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Buy
13:45:49	R186	On 07/11/2019			Bond Future	1	89,000,000	0.00 Client	Buy
3:45:49	R186	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Buy
3:45:49	R186	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
4:16:33	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Buy
14:16:33	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:18:14	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:18:14	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
15:11:28	R186	On 07/11/2019			Bond Future	1	1,505,800,000	0.00 Member	Buy

Matched Time	Contract [	Details	all/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:28	R186	On 07/11/2019	Bond Future	1	1,505,800,000	0.00 Member	Sell
Total for R18	36 Bond Future			98	9,154,800,000	0.00	
13:28:16	R197	On 01/08/2019	Bond Future	1	3,800,000	0.00 Client	Sell
13:28:16	R197	On 07/11/2019	Bond Future	1	3,800,000	0.00 Client	Buy
13:28:16	R197	On 07/11/2019	Bond Future	1	3,800,000	0.00 Member	Sell
13:28:16	R197	On 01/08/2019	Bond Future	1	3,800,000	0.00 Member	Buy
「otal for R19	77 Bond Future			4	15,200,000	0.00	
13:18:25	R202	On 01/08/2019	Bond Future	1	64,600,000	0.00 Member	Buy
13:18:25	R202	On 07/11/2019	Bond Future	1	64,600,000	0.00 Member	Sell
13:18:25	R202	On 07/11/2019	Bond Future	1	64,600,000	0.00 Member	Buy
3:18:25	R202	On 01/08/2019	Bond Future	1	64,600,000	0.00 Member	Sell
5:01:47	R202	On 01/08/2019	Bond Future	1	64,600,000	0.00 Member	Buy
15:01:47	R202	On 01/08/2019	Bond Future	1	64,600,000	0.00 Client	Sell
15:01:54	R202	On 07/11/2019	Bond Future	1	64,600,000	0.00 Member	Sell
15:01:54	R202	On 07/11/2019	Bond Future	1	64,600,000	0.00 Client	Buy
Total for R20	2 Bond Future			8	516,800,000	0.00	
10:09:08	R2023	On 01/08/2019	Bond Future	1	496,000,000	0.00 Member	Buy
10:09:08	R2023	On 01/08/2019	Bond Future	1	3,500,000	0.00 Member	Sell
10:31:20	R2023	On 07/11/2019	Bond Future	1	500,300,000	0.00 Member	Sell
0:31:20	R2023	On 07/11/2019	Bond Future	1	3,500,000	0.00 Member	Buy
3:34:52	R2023	On 07/11/2019	Bond Future	1	62,000,000	0.00 Member	Sell
13:34:52	R2023	On 01/08/2019	Bond Future	1	40,000,000	0.00 Member	Buy
3:34:52	R2023	On 01/08/2019	Bond Future	1	147,000,000	0.00 Member	Sell
3:34:52	R2023	On 07/11/2019	Bond Future	1	147,000,000	0.00 Member	Buy
4:03:52	R2023	On 07/11/2019	Bond Future	1	3,100,000	0.00 Member	Buy
4:03:52	R2023	On 07/11/2019	Bond Future	1	17,200,000	0.00 Member	Buy
4:03:52	R2023	On 07/11/2019	Bond Future	1	1,400,000	0.00 Member	Buy
4:03:52	R2023	On 07/11/2019	Bond Future	1	1,400,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019	Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	16,500,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	16,500,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,300,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	17,200,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,300,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,300,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	16,500,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Client	Buy
14:03:52	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Sell
14:03:52	R2023	On 07/11/2019			Bond Future	1	17,200,000	0.00 Client	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
14:03:53	R2023	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
14:03:53	R2023	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:03:53	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Sell
14:03:53	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
14:03:53	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
14:03:53	R2023	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Buy
14:22:00	R2023	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Buy
14:22:00	R2023	On 01/08/2019			Bond Future	1	62,000,000	0.00 Client	Buy
14:22:00	R2023	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Sell
14:22:01	R2023	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Buy
14:22:01	R2023	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
14:22:01	R2023	On 01/08/2019			Bond Future	1	45,000,000	0.00 Client	Buy
14:22:01	R2023	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Buy
14:22:01	R2023	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
14:24:54	R2023	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
14:24:54	R2023	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Sell
14:24:54	R2023	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	21,900,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	111,500,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	111,500,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	155,100,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	21,900,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	111,500,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	56,800,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	16,000,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	56,800,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	15,400,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	155,100,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	155,100,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Buy
14:35:44	R2023	On 01/08/2019			Bond Future	1	21,900,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	11,300,000	0.00 Client	Sell
14:35:44	R2023	On 01/08/2019			Bond Future	1	56,800,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
14:35:45	R2023	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
14:35:45	R2023	On 01/08/2019			Bond Future	1	17,400,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	10,800,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	17,400,000	0.00 Member	Buy
14:35:45	R2023	On 01/08/2019			Bond Future	1	17,400,000	0.00 Member	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
14:35:45	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Buy
14:35:45	R2023	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Sell
14:35:45	R2023	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
Total for R20	)23 Bond Future					154	5,161,200,000	0.00	

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:08	R2030	On 07/11/2019			Bond Future	1	2,543,700,000	0.00 Member	Sell
10:09:08	R2030	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
12:30:15	R2030	On 07/11/2019			Bond Future	1	26,500,000	0.00 Member	Sell
12:30:15	R2030	On 07/11/2019			Bond Future	1	26,500,000	0.00 Client	Buy
12:30:15	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
12:30:15	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
12:30:15	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
12:30:15	R2030	On 07/11/2019			Bond Future	1	26,500,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	209,600,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	120,500,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	61,700,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	449,400,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	449,400,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	42,700,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	449,400,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	29,000,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	29,000,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	74,600,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	32,400,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	74,600,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	209,600,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	61,700,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	42,700,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	75,600,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	75,600,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	120,500,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	32,400,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	51,500,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	51,500,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	177,200,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	177,200,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	209,600,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	42,700,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	89,800,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	89,800,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	75,600,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	51,500,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	177,200,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	17,500,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	32,400,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	29,000,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	74,600,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	89,800,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	415,600,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	415,600,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	415,600,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	287,400,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Sell
12:30:16	R2030	On 07/11/2019			Bond Future	1	61,700,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	120,500,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Client	Buy
12:30:16	R2030	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	19,900,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	38,400,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	19,900,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	19,900,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	38,400,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	38,400,000	0.00 Member	Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:30:17	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:17	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
Total for R20	30 Bond Future					109	10,174,800,000	0.00	
10:09:08	R2032	On 01/08/2019			Bond Future	1	2,173,500,000	0.00 Member	Buy
10:09:08	R2032	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:31:20	R2032	On 07/11/2019			Bond Future	1	2,226,000,000	0.00 Member	Sell
10:31:20	R2032	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	287,800,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	164,500,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	287,800,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	164,500,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	49,000,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	6,400,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	147,900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	328,000,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	88,200,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	39,900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	96,600,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	157,700,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	328,000,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	88,200,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	96,600,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	157,700,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	106,600,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	84,900,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	328,000,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	106,600,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	58,800,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	147,900,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	49,000,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	18,200,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	439,600,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	84,900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	147,900,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	157,700,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	106,600,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	39,900,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	49,000,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	96,600,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	58,800,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	164,500,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	88,200,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	287,800,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	439,600,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	439,600,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	84,900,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	39,900,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	58,800,000	0.00 Client	Sell
10:59:14	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	53,000,000	0.00 Member	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
10:59:15	R2032	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
10:59:15	R2032	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:59:15	R2032	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	53,000,000	0.00 Client	Sell
10:59:15	R2032	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:59:15	R2032	On 01/08/2019			Bond Future	1	53,000,000	0.00 Member	Buy
12:46:15	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:46:15	R2032	On 01/08/2019			Bond Future	1	2,246,800,000	0.00 Member	Buy
12:46:16	R2032	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
12:46:16	R2032	On 07/11/2019			Bond Future	1	1,803,000,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	161,500,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	109,200,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	86,900,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	335,900,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	86,900,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	109,200,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	161,500,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	335,900,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	109,200,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	335,900,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	86,900,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Sell
13:11:32	R2032	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Buy
13:11:32	R2032	On 07/11/2019			Bond Future	1	161,500,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	98,900,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	60,200,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	90,300,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	40,900,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	18,600,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	450,100,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	98,900,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	60,200,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	40,900,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	90,300,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	90,300,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
13:11:35	R2032	On 07/11/2019			Bond Future	1	60,200,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	294,700,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	40,900,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	98,900,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
13:11:35	R2032	On 07/11/2019			Bond Future	1	50,200,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	54,300,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	54,300,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	54,300,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
13:11:36	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:01:21	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
14:01:21	R2032	On 01/08/2019			Bond Future	1	443,800,000	0.00 Member	Sell
14:10:50	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
14:10:50	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Member	Buy
14:10:50	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Buy
14:10:50	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Client	Buy
14:10:50	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Client	Buy
14:10:50	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Member	Sell
14:10:50	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Sell
14:10:50	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	836,400,000	0.00 Member	Buy
14:11:23	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Client	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	426,100,000	0.00 Member	Buy
14:11:23	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Member	Buy
14:11:23	R2032	On 01/08/2019			Bond Future	1	182,000,000	0.00 Member	Buy
14:11:23	R2032	On 01/08/2019			Bond Future	1	836,400,000	0.00 Client	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	182,000,000	0.00 Client	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	426,100,000	0.00 Client	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	359,900,000	0.00 Member	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	182,000,000	0.00 Member	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	836,400,000	0.00 Member	Sell
14:11:23	R2032	On 01/08/2019			Bond Future	1	426,100,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	60,500,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	60,500,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	18,100,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	166,200,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	97,100,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	97,100,000	0.00 Member	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,500,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	97,100,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	166,200,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	18,100,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	60,500,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Sell
14:11:24	R2032	On 01/08/2019			Bond Future	1	18,100,000	0.00 Member	Buy
14:11:24	R2032	On 01/08/2019			Bond Future	1	166,200,000	0.00 Client	Sell
14:11:45	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Member	Sell
14:11:45	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Member	Buy
14:11:45	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	60,500,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	166,200,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	60,500,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Client	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	166,200,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	60,500,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Member	Sell
14:11:46	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Member	Buy
14:11:46	R2032	On 07/11/2019			Bond Future	1	166,200,000	0.00 Client	Buy
Total for R20	32 Bond Future					293	35,572,400,000	0.00	
10:09:08	R2037	On 07/11/2019			Bond Future	1	2,551,100,000	0.00 Member	Sell
10:09:08	R2037	On 01/08/2019			Bond Future	1	2,609,900,000	0.00 Member	Buy
10:09:08	R2037	On 01/08/2019			Bond Future	1	59,500,000	0.00 Member	Sell
10:09:08	R2037	On 07/11/2019			Bond Future	1	61,300,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	133,200,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	112,100,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	42,600,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	75,000,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	89,600,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	59,600,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	59,600,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	48,100,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	4,500,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	133,200,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	30,400,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	30,400,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	34,100,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	11,900,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	42,600,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	112,100,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	261,300,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	16,600,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	133,200,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	89,600,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	89,600,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	48,100,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	42,600,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	34,100,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	34,100,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	30,400,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	112,100,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	59,600,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	68,400,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	75,000,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	261,300,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	14,800,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	61,700,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	16,600,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	68,400,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	61,700,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	68,400,000	0.00 Member	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	48,100,000	0.00 Client	Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	8,500,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:10	R2037	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	261,300,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	16,600,000	0.00 Member	Buy
10:41:10	R2037	On 01/08/2019			Bond Future	1	61,700,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	24,700,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	62,500,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	361,300,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	24,700,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	300,800,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	24,700,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	62,500,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	361,300,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	300,800,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	18,200,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	78,000,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	300,800,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	16,500,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	62,500,000	0.00 Member	Sell
10:41:11	R2037	On 01/08/2019			Bond Future	1	78,000,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Buy
10:41:11	R2037	On 01/08/2019			Bond Future	1	361,300,000	0.00 Member	Buy
10:42:03	R2037	On 01/08/2019			Bond Future	1	597,300,000	0.00 Client	Sell
10:42:03	R2037	On 01/08/2019			Bond Future	1	597,300,000	0.00 Member	Buy
10:42:03	R2037	On 01/08/2019			Bond Future	1	597,300,000	0.00 Member	Sell
10:42:03	R2037	On 01/08/2019			Bond Future	1	59,500,000	0.00 Client	Sell
10:42:03	R2037	On 01/08/2019			Bond Future	1	59,500,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:47	R2037	On 07/11/2019			Bond Future	1	585,800,000	0.00 Client	Buy
12:16:47	R2037	On 07/11/2019			Bond Future	1	585,800,000	0.00 Member	Buy
12:16:47	R2037	On 07/11/2019			Bond Future	1	585,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	295,000,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	109,900,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	67,100,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	354,300,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	76,500,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	354,300,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	76,500,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	130,600,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	295,000,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	109,900,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	67,100,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	73,600,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	73,600,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,400,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	41,800,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	73,600,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	60,500,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	256,300,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	87,900,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,400,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	60,500,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	256,300,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,500,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	16,300,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	16,300,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,500,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	47,200,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	47,200,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	41,800,000	0.00 Member	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,400,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	60,500,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	47,200,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	41,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	58,500,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	87,900,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	16,300,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	29,600,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	87,900,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	295,000,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	2,500,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	8,800,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	1,900,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	20,800,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	2,900,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	17,800,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	256,300,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	2,500,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	109,900,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	67,100,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	16,200,000	0.00 Member	Sell
12:16:48	R2037	On 07/11/2019		Bond Future	1	16,200,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	76,500,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	354,300,000	0.00 Client	Buy
12:16:48	R2037	On 07/11/2019		Bond Future	1	2,200,000	0.00 Client	Buy
12:16:49	R2037	On 07/11/2019		Bond Future	1	61,300,000	0.00 Member	Sell
12:16:49	R2037	On 07/11/2019		Bond Future	1	61,300,000	0.00 Client	Buy
otal for R20	37 Bond Future				188	20,644,000,000	0.00	
14:25:35	R2044	On 07/11/2019		Bond Future	1	59,700,000	0.00 Client	Buy
14:25:35	R2044	On 07/11/2019		Bond Future	1	59,700,000	0.00 Client	Sell
otal for R20	)44 Bond Future				2	119,400,000	0.00	
10:09:08	R207	On 01/08/2019		Bond Future	1	169,900,000	0.00 Member	Buy
10:09:08	R207	On 01/08/2019		Bond Future	1	46,100,000	0.00 Member	Sell
11:38:18	R207	On 01/08/2019		Bond Future	1	20,600,000	0.00 Client	Sell
11:38:18	R207	On 01/08/2019		Bond Future	1	46,100,000	0.00 Member	Buy
11:38:18	R207	On 01/08/2019		Bond Future	1	40,300,000	0.00 Client	Sell
1:38:18	R207	On 01/08/2019		Bond Future	1	40,300,000	0.00 Member	Buy
1:38:18	R207	On 01/08/2019		Bond Future	1	40,300,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:18	R207	On 01/08/2019			Bond Future	1	62,900,000	0.00 Member	Buy
11:38:18	R207	On 01/08/2019			Bond Future	1	62,900,000	0.00 Member	Sell
11:38:18	R207	On 01/08/2019			Bond Future	1	20,600,000	0.00 Member	Buy
11:38:18	R207	On 01/08/2019			Bond Future	1	20,600,000	0.00 Member	Sell
11:38:18	R207	On 01/08/2019			Bond Future	1	62,900,000	0.00 Client	Sell
11:38:18	R207	On 01/08/2019			Bond Future	1	46,100,000	0.00 Client	Sell
Total for R20	77 Bond Future					13	679,600,000	0.00	
10:09:08	R208	On 01/08/2019			Bond Future	1	825,300,000	0.00 Member	Buy
10:09:08	R208	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:31:20	R208	On 07/11/2019			Bond Future	1	836,300,000	0.00 Member	Sell
10:31:20	R208	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	91,700,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	10,300,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	28,300,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,500,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	60,800,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	8,000,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	229,000,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	229,000,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	126,700,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	20,300,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	28,200,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	20,300,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	126,700,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	91,700,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	28,300,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	98,400,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	60,800,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	60,800,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	28,300,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	126,700,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	98,400,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	98,400,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	16,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	20,300,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:28:37	R208	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	9,300,000	0.00 Client	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	91,700,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	229,000,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
11:28:37	R208	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:28:38	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
11:28:38	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:28:38	R208	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
11:28:38	R208	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:28:38	R208	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	28,600,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	99,700,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	20,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	61,600,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	61,600,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	99,700,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	128,400,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	128,400,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	99,700,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	20,600,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	20,600,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Sell
13:58:16	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Buy
13:58:16	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:16	R208	On 07/11/2019		Bond Future	1	2,200,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019		Bond Future	1	61,600,000	0.00 Client	Buy
13:58:16	R208	On 07/11/2019		Bond Future	1	128,400,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	10,400,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	2,400,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	100,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	1,100,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	49,500,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	49,500,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	10,400,000	0.00 Member	Sell
13:58:17	R208	On 07/11/2019		Bond Future	1	1,500,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	10,400,000	0.00 Client	Buy
13:58:17	R208	On 07/11/2019		Bond Future	1	49,500,000	0.00 Client	Buy
Total for R20	08 Bond Future				158	6,646,400,000	0.00	
10:25:19	R209	On 07/11/2019		Bond Future	1	7,300,000	0.00 Client	Buy
10:25:19	R209	On 07/11/2019		Bond Future	1	7,300,000	0.00 Member	Sell
10:31:20	R209	On 07/11/2019		Bond Future	1	1,022,300,000	0.00 Member	Sell
10:31:20	R209	On 07/11/2019		Bond Future	1	3,300,000	0.00 Member	Buy
12:39:01	R209	On 07/11/2019		Bond Future	1	13,000,000	0.00 Member	Buy
12:39:01	R209	On 07/11/2019		Bond Future	1	13,000,000	0.00 Member	Sell
12:41:31	R209	On 07/11/2019		Bond Future	1	13,000,000	0.00 Member	Sell
12:41:31	R209	On 07/11/2019		Bond Future	1	13,000,000	0.00 Client	Buy
13:11:30	R209	On 07/11/2019		Bond Future	1	100,000	0.00 Member	Buy
13:11:30	R209	On 07/11/2019		Bond Future	1	70,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	14,100,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	14,100,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:22:59	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Client	Buy
13:22:59	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Member	Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Client	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Member	Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	68,500,000	0.00 Member	Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	68,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Member	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Member	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	68,500,000	0.00 Client	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
13:54:17	R209	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Buy
13:54:17	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	57,200,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	57,200,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	39,500,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	167,400,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	36,700,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	57,200,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	92,700,000	0.00 Member	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	36,700,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	92,700,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	92,700,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	167,400,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	36,700,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	39,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	39,500,000	0.00 Client	Buy
13:54:18	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
13:54:18	R209	On 07/11/2019			Bond Future	1	167,400,000	0.00 Member	Sell
15:46:56	R209	On 01/08/2019			Bond Future	1	6,309,600,000	0.00 Member	Buy
15:46:56	R209	On 07/11/2019			Bond Future	1	6,309,600,000	0.00 Member	Sell
15:46:56	R209	On 07/11/2019			Bond Future	1	68,300,000	0.00 Member	Buy
15:46:56	R209	On 01/08/2019			Bond Future	1	52,800,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	159,000,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	3,057,400,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	1,034,400,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	29,000,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	1,034,400,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	1,718,700,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	52,300,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	68,300,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	17,000,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	68,300,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	3,057,400,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	10,700,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	52,300,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	159,000,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	3,057,400,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	78,200,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	159,000,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	78,200,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	1,718,700,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	29,000,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	68,300,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	1,034,400,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	1,718,700,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	29,000,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	10,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	17,000,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	52,300,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	52,800,000	0.00 Member	Buy
16:15:49	R209	On 01/08/2019			Bond Future	1	52,800,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	17,000,000	0.00 Client	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:15:49	R209	On 01/08/2019			Bond Future	1	78,200,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	1,718,700,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	17,000,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	52,300,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	52,800,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	78,200,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	1,034,400,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	78,200,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	1,034,400,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	159,000,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	3,057,400,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	52,300,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	68,300,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	52,800,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	1,718,700,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	29,000,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	52,800,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	159,000,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	17,000,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	68,300,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	52,300,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	3,057,400,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	159,000,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	78,200,000	0.00 Member	Sell

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Member	Sell
16:20:32	R209	On 07/11/2019			Bond Future	1	3,057,400,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	29,000,000	0.00 Client	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	1,034,400,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	1,718,700,000	0.00 Member	Buy
16:20:32	R209	On 07/11/2019			Bond Future	1	29,000,000	0.00 Member	Buy
Total for R20	9 Bond Future					160	54,913,400,000	0.00	
13:18:25	R210	On 07/11/2019			Bond Future	1	107,700,000	0.00 Member	Sell
13:18:25	R210	On 01/08/2019			Bond Future	1	107,700,000	0.00 Member	Buy
13:18:25	R210	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:18:25	R210	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:21:38	R210	On 01/08/2019			Bond Future	1	33,600,000	0.00 Client	Sell
15:21:38	R210	On 01/08/2019			Bond Future	1	33,600,000	0.00 Member	Sell
15:21:38	R210	On 01/08/2019			Bond Future	1	18,000,000	0.00 Member	Sell
15:21:38	R210	On 01/08/2019			Bond Future	1	33,600,000	0.00 Member	Buy
15:21:38	R210	On 01/08/2019			Bond Future	1	18,000,000	0.00 Member	Buy
15:21:38	R210	On 01/08/2019			Bond Future	1	18,000,000	0.00 Client	Sell
15:21:38	R210	On 01/08/2019			Bond Future	1	13,700,000	0.00 Member	Buy
15:21:38	R210	On 01/08/2019			Bond Future	1	13,700,000	0.00 Member	Sell
15:21:38	R210	On 01/08/2019			Bond Future	1	13,700,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	8,600,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
15:21:39	R210	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:21:39	R210	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:21:51	R210	On 07/11/2019			Bond Future	1	33,600,000	0.00 Member	Sell
15:21:51	R210	On 07/11/2019			Bond Future	1	33,600,000	0.00 Client	Buy
15:21:51	R210	On 07/11/2019			Bond Future	1	33,600,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:21:53	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
15:21:53	R210	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Sell
15:21:53	R210	On 07/11/2019			Bond Future	1	8,600,000	0.00 Client	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Sell
15:21:53	R210	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
15:21:53	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Buy
15:21:53	R210	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	300,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	300,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	2,600,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	2,600,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	4,600,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Client	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	4,100,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	2,600,000	0.00 Member	Buy
15:21:54	R210	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Sell
15:21:54	R210	On 07/11/2019		Bond Future	1	1,500,000	0.00 Client	Buy
Total for R21	0 Bond Future				80	861,600,000	0.00	
10:31:20	R213	On 07/11/2019		Bond Future	1	1,356,200,000	0.00 Member	Sell
10:31:20	R213	On 07/11/2019		Bond Future	1	52,800,000	0.00 Member	Buy
12:46:15	R213	On 01/08/2019		Bond Future	1	3,900,000	0.00 Member	Buy
12:46:15	R213	On 01/08/2019		Bond Future	1	130,000,000	0.00 Member	Sell
12:46:16	R213	On 07/11/2019		Bond Future	1	3,900,000	0.00 Member	Sell
12:46:16	R213	On 07/11/2019		Bond Future	1	130,000,000	0.00 Member	Buy
13:48:13	R213	On 07/11/2019		Bond Future	1	2,000,000	0.00 Member	Sell
13:48:13	R213	On 07/11/2019		Bond Future	1	2,000,000	0.00 Member	Buy
13:48:13	R213	On 07/11/2019		Bond Future	1	2,000,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	25,300,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	3,100,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	7,600,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	74,000,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	60,300,000	0.00 Member	Sell
10 10 11	R213	On 07/11/2019		Bond Future	1	60,300,000	0.00 Member	Buy
13:48:14								

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	572,100,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	74,000,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	227,200,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	23,000,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	52,800,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	227,200,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	23,000,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	52,800,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	74,000,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	23,000,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	80,700,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	42,700,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	80,700,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	42,700,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	227,200,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	572,100,000	0.00 Member	Buy
13:48:14	R213	On 07/11/2019			Bond Future	1	7,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike Call/ Put	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	60,300,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	1,700,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	300,000	0.00 Client	Buy
13:48:14	R213	On 07/11/2019		Bond Future	1	80,700,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	42,700,000	0.00 Member	Sell
13:48:14	R213	On 07/11/2019		Bond Future	1	572,100,000	0.00 Client	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	3,900,000	0.00 Client	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	7,100,000	0.00 Member	Sell
14:13:19	R213	On 01/08/2019		Bond Future	1	3,900,000	0.00 Member	Sell
14:13:19	R213	On 01/08/2019		Bond Future	1	68,300,000	0.00 Member	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	50,700,000	0.00 Client	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	50,700,000	0.00 Member	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	7,100,000	0.00 Member	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	68,300,000	0.00 Member	Sell
14:13:19	R213	On 01/08/2019		Bond Future	1	7,100,000	0.00 Client	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	68,300,000	0.00 Client	Buy
14:13:19	R213	On 01/08/2019		Bond Future	1	50,700,000	0.00 Member	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	68,300,000	0.00 Member	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	50,700,000	0.00 Member	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	3,900,000	0.00 Client	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	7,100,000	0.00 Member	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	7,100,000	0.00 Member	Buy
14:13:34	R213	On 07/11/2019		Bond Future	1	7,100,000	0.00 Client	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	68,300,000	0.00 Member	Buy
14:13:34	R213	On 07/11/2019		Bond Future	1	3,900,000	0.00 Member	Buy
14:13:34	R213	On 07/11/2019		Bond Future	1	68,300,000	0.00 Client	Sell
14:13:34	R213	On 07/11/2019		Bond Future	1	50,700,000	0.00 Member	Buy
14:13:34	R213	On 07/11/2019		Bond Future	1	50,700,000	0.00 Client	Sell
Total for R213 Bond Future				81	6,464,800,000	0.00		
10:09:08	R214	On 01/08/2019		Bond Future	1	1,159,000,000	0.00 Member	Buy
10:09:08	R214	On 01/08/2019		Bond Future	1	48,600,000	0.00 Member	Sell
11:11:00	R214	On 01/08/2019		Bond Future	1	147,600,000	0.00 Member	Buy
11:11:00	R214	On 01/08/2019		Bond Future	1	75,300,000	0.00 Member	Sell

Matched Time 11:11:00	Contract Details			Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 01/08/2019	)		Bond Future	1	147,600,000	0.00 Member	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	154,400,000	0.00 Client	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Client	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	147,600,000	0.00 Client	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	154,400,000	0.00 Member	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	75,500,000	0.00 Member	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	75,500,000	0.00 Client	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	75,300,000	0.00 Client	Sell
11:11:00	R214	On 01/08/2019			Bond Future	1	75,300,000	0.00 Member	Buy
11:11:00	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Buy
11:11:00	R214	On 01/08/2019			Bond Future	1	75,500,000	0.00 Member	Buy
11:11:00	R214	On 01/08/2019			Bond Future	1	154,400,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	23,100,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time 11:11:01	Contract Details			Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 01/08/2019	)		Bond Future	1	400,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	23,100,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	48,600,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	48,600,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	23,100,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Sell
11:11:01	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
11:11:01	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R214	4 Bond Future			76	4,636,000,000	0.00	
Grand Total	for all Instruments			1735	179,578,720,000	0.00	