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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/07/2019

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
10:27:08	ES42	On 07/11/2019		Bond Future	1	40,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	40,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	12,400,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	12,400,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	61,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	61,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	93,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	48,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	24,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	24,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	42,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	93,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	48,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	82,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	32,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	14,700,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	40,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	40,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member	Sell
10:27:08	ES42	On 07/11/2019		Bond Future	1	82,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	14,700,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	42,000,000	0.00 Client	Buy
10:27:08	ES42	On 07/11/2019		Bond Future	1	32,800,000	0.00 Client	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	82,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	14,700,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	12,400,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	42,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	32,800,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	82,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	32,800,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	24,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	93,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	12,400,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	42,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	61,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	61,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	93,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	24,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	48,000,000	0.00 Client	Sell
10:27:08	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	48,000,000	0.00 Member	Buy
10:27:08	ES42	On 01/08/2019		Bond Future	1	14,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES4	42 Bond Future					52	1,967,600,000	0.00	
8:44:05	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
8:44:05	R186	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
10:43:13	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
10:43:13	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
10:43:13	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
10:43:13	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
10:43:13	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:43:13	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
13:50:56	R186	On 01/08/2019			Bond Future	1	24,500,000	0.00 Client	Buy
13:50:56	R186	On 01/08/2019			Bond Future	1	24,500,000	0.00 Client	Sell
13:54:42	R186	On 07/11/2019			Bond Future	1	3,280,600,000	0.00 Member	Sell
13:54:42	R186	On 07/11/2019			Bond Future	1	1,160,400,000	0.00 Member	Buy
13:54:42	R186	On 01/08/2019			Bond Future	1	3,727,200,000	0.00 Member	Buy
13:54:42	R186	On 01/08/2019			Bond Future	1	1,361,400,000	0.00 Member	Sell
13:54:42	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
13:54:42	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
13:54:42	R186	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
13:54:42	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	236,000,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	99,100,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	591,700,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	215,900,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	236,000,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	110,200,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	1,989,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	1,989,300,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	591,700,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	236,000,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	10,100,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	1,989,300,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	215,900,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	215,900,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	110,200,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	99,100,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	110,200,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	99,100,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	591,700,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	12,100,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Buy
14:37:08	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
14:37:08	R186	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	173,200,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	78,500,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	384,600,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	32,100,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	173,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	78,500,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	384,600,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	173,200,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	11,500,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	384,600,000	0.00 Member	Sell
14:38:25	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	11,500,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	78,500,000	0.00 Client	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	11,500,000	0.00 Member	Buy
14:38:25	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	591,700,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	236,000,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	236,000,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	591,700,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	110,200,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	236,000,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Buy

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14:39:13	R186	On 07/11/2019			Bond Future	1	591,700,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	10,100,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	110,200,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	99,100,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	99,100,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	110,200,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	215,900,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	215,900,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	215,900,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	1,989,300,000	0.00 Member	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	1,989,300,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Sell
14:39:13	R186	On 07/11/2019			Bond Future	1	99,100,000	0.00 Client	Buy
14:39:13	R186	On 07/11/2019			Bond Future	1	1,989,300,000	0.00 Client	Buy
14:40:07	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	93,500,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	61,700,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	384,600,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	237,900,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019			Bond Future	1	237,900,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	232,600,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	13,400,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	16,300,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	13,400,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019			Bond Future	1	13,400,000	0.00 Member	Sell
14:40:07	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	16,300,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	232,600,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	93,500,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	29,200,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	61,700,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	45,000,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	3,100,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	16,300,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	29,200,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	384,600,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	384,600,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	9,900,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	93,500,000	0.00 Member	Buy
14:40:07	R186	On 07/11/2019		Bond Future	1	237,900,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	45,000,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	61,700,000	0.00 Client	Sell
14:40:07	R186	On 07/11/2019		Bond Future	1	232,600,000	0.00 Member	Buy
14:41:16	R186	On 07/11/2019		Bond Future	1	100,000,000	0.00 Member	Buy
14:41:16	R186	On 01/08/2019		Bond Future	1	100,000,000	0.00 Member	Sell
14:41:16	R186	On 01/08/2019		Bond Future	1	100,000,000	0.00 Client	Buy
14:41:16	R186	On 07/11/2019		Bond Future	1	100,000,000	0.00 Client	Sell
16:40:30	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Sell
16:40:30	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Client	Buy
Total for R18	6 Bond Future				166	38,637,000,000	0.00	
11:10:24	R2023	On 01/08/2019		Bond Future	1	300,000,000	0.00 Member	Sell
11:10:24	R2023	On 07/11/2019		Bond Future	1	300,000,000	0.00 Member	Buy
11:10:24	R2023	On 07/11/2019		Bond Future	1	300,000,000	0.00 Client	Sell
11:10:24	R2023	On 01/08/2019		Bond Future	1	300,000,000	0.00 Client	Buy
11:39:53	R2023	On 07/11/2019		Bond Future	1	48,800,000	0.00 Member	Buy
11:39:53	R2023	On 07/11/2019		Bond Future	1	2,332,600,000	0.00 Member	Sell
11:39:53	R2023	On 01/08/2019		Bond Future	1	2,333,500,000	0.00 Member	Buy
11:39:53	R2023	On 01/08/2019		Bond Future	1	22,600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:53	R2023	On 01/08/2019			Bond Future	1	22,600,000	0.00 Member	Buy
11:39:53	R2023	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
11:39:53	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Sell
11:39:53	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
12:47:53	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
12:47:53	R2023	On 07/11/2019			Bond Future	1	24,900,000	0.00 Client	Sell
12:47:53	R2023	On 07/11/2019			Bond Future	1	24,900,000	0.00 Member	Sell
12:47:53	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:47:53	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Buy
12:47:53	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:53	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Client	Sell
12:47:53	R2023	On 07/11/2019			Bond Future	1	24,900,000	0.00 Member	Buy
12:48:19	R2023	On 01/08/2019			Bond Future	1	22,600,000	0.00 Member	Sell
12:48:19	R2023	On 01/08/2019			Bond Future	1	22,600,000	0.00 Client	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	776,400,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	451,400,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	125,300,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	304,500,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	130,600,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	103,500,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	103,500,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	82,200,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	82,200,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	50,300,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	50,300,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	451,400,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	304,500,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	304,500,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	140,800,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019			Bond Future	1	140,800,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	130,600,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	776,400,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	82,200,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019			Bond Future	1	50,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	125,300,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	103,500,000	0.00 Member	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	451,400,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	776,400,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	140,800,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	60,000,000	0.00 Client	Sell
12:49:15	R2023	On 01/08/2019		Bond Future	1	125,300,000	0.00 Member	Buy
12:49:15	R2023	On 01/08/2019		Bond Future	1	130,600,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	900,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	2,800,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	7,100,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Client	Sell
12:49:16	R2023	On 01/08/2019		Bond Future	1	900,000	0.00 Client	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	15,500,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	8,200,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Buy
2:49:16	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	32,000,000	0.00 Client	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	7,100,000	0.00 Client	Sell
12:49:16	R2023	On 01/08/2019		Bond Future	1	8,200,000	0.00 Client	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	2,800,000	0.00 Client	Sell
12:49:16	R2023	On 01/08/2019		Bond Future	1	8,200,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	15,500,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	7,200,000	0.00 Client	Sell
12:49:16	R2023	On 01/08/2019		Bond Future	1	7,200,000	0.00 Member	Buy
12:49:16	R2023	On 01/08/2019		Bond Future	1	7,200,000	0.00 Member	Sell
12:49:16	R2023	On 01/08/2019		Bond Future	1	7,100,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	2,800,000	0.00 Member	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	15,500,000	0.00 Client	Sell
2:49:16	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Client	Sell
2:50:04	R2023	On 07/11/2019		Bond Future	1	103,500,000	0.00 Client	Buy
2:50:04	R2023	On 07/11/2019		Bond Future	1	304,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Member	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Client	Buy
12:50:04	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Member	Sell
12:50:04	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	15,500,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	32,000,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	8,200,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	60,000,000	0.00 Client	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	7,200,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	32,000,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	2,800,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	32,000,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	20,000,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	15,500,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	60,000,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	60,000,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	50,300,000	0.00 Member	Buy
12:50:05	R2023	On 07/11/2019		Bond Future	1	50,300,000	0.00 Member	Sell
12:50:05	R2023	On 07/11/2019		Bond Future	1	50,300,000	0.00 Client	Buy
15:17:27	R2023	On 07/11/2019		Bond Future	1	350,500,000	0.00 Member	Buy
15:17:27	R2023	On 01/08/2019		Bond Future	1	350,500,000	0.00 Member	Sell
15:17:27	R2023	On 01/08/2019		Bond Future	1	350,500,000	0.00 Member	Buy
15:17:27	R2023	On 07/11/2019		Bond Future	1	350,500,000	0.00 Member	Sell
15:20:40	R2023	On 01/08/2019		Bond Future	1	350,500,000	0.00 Member	Sell
15:20:40	R2023	On 01/08/2019		Bond Future	1	350,500,000	0.00 Client	Buy
15:20:53	R2023	On 07/11/2019		Bond Future	1	350,500,000	0.00 Member	Buy
15:20:53	R2023	On 07/11/2019		Bond Future	1	350,500,000	0.00 Client	Sell
Total for R20	23 Bond Future				139	22,954,000,000	0.00	
11:39:53	R2030	On 01/08/2019		Bond Future	1	2,755,000,000	0.00 Member	Buy
11:39:53	R2030	On 01/08/2019		Bond Future	1	542,400,000	0.00 Member	Sell
11:39:53	R2030	On 07/11/2019		Bond Future	1	2,223,000,000	0.00 Member	Sell
11:39:53	R2030	On 07/11/2019		Bond Future	1	600,000	0.00 Member	Buy
11:39:53	R2030	On 01/08/2019		Bond Future	1	600,000	0.00 Member	Sell
11:39:53	R2030	On 01/08/2019		Bond Future	1	4,400,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019		Bond Future	1	1,900,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019		Bond Future	1	517,300,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019		Bond Future	1	443,100,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019		Bond Future	1	204,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	959,800,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	83,200,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	186,800,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	97,500,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	97,500,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	13,200,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	13,200,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	28,400,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	959,800,000	0.00 Member	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	97,500,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	28,400,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	186,800,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	28,400,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	204,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	83,200,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	517,300,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	959,800,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	204,700,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	12,300,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	14,400,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	13,200,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	42,400,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	83,200,000	0.00 Member	Buy
12:40:09	R2030	On 01/08/2019			Bond Future	1	186,800,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	517,300,000	0.00 Client	Sell
12:40:09	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Client	Sell
12:41:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Buy
12:41:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Member	Sell
12:41:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Client	Buy
12:41:10	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
12:41:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Member	Buy
12:41:10	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
12:41:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Client	Buy
12:41:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Sell
12:42:18	R2030	On 07/11/2019			Bond Future	1	959,800,000	0.00 Member	Buy
12:42:18	R2030	On 07/11/2019			Bond Future	1	959,800,000	0.00 Client	Buy
12:42:18	R2030	On 07/11/2019			Bond Future	1	517,300,000	0.00 Member	Sell
12:42:18	R2030	On 07/11/2019			Bond Future	1	517,300,000	0.00 Client	Buy
12:42:18	R2030	On 07/11/2019			Bond Future	1	517,300,000	0.00 Member	Buy
12:42:18	R2030	On 07/11/2019			Bond Future	1	959,800,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	28,400,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	14,400,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	14,400,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	204,700,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	204,700,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	204,700,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	186,800,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	186,800,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	14,400,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	28,400,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	28,400,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	83,200,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	97,500,000	0.00 Member	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	83,200,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	97,500,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	83,200,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	186,800,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Sell
12:42:19	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
12:42:19	R2030	On 07/11/2019			Bond Future	1	97,500,000	0.00 Member	Sell
16:38:50	R2030	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:38:50	R2030	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
Total for R20	30 Bond Future					125	22,090,800,000	0.00	
13:50:56	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
13:50:56	R2032	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
Total for R20	32 Bond Future					2	800,000	0.00	
12:31:47	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
12:31:47	R2035	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Sell
12:31:47	R2035	On 01/08/2019			Bond Future	1	345,600,000	0.00 Member	Buy
12:31:47	R2035	On 07/11/2019			Bond Future	1	345,600,000	0.00 Member	Sell
12:44:09	R2035	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
12:44:09	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:44:09	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:44:09	R2035	On 01/08/2019			Bond Future	1	1,446,000,000	0.00 Member	Buy
12:44:09	R2035	On 01/08/2019			Bond Future	1	312,700,000	0.00 Member	Sell
12:44:09	R2035	On 07/11/2019			Bond Future	1	1,971,700,000	0.00 Member	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
12:56:14	R2035	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	16,400,000	0.00 Client	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	10,300,000	0.00 Client	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	278,600,000	0.00 Member	Buy
12:56:14	R2035	On 01/08/2019			Bond Future	1	278,600,000	0.00 Member	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
2:56:14	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
12:56:14	R2035	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Buy
12:56:14	R2035	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Buy
12:56:14	R2035	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	278,600,000	0.00 Client	Sell
12:56:14	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	278,600,000	0.00 Client	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	10,300,000	0.00 Client	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	278,600,000	0.00 Member	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	278,600,000	0.00 Member	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Buy
12:57:08	R2035	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
12:57:08	R2035	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Sell
13:17:32	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Client	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Client	Buy
13:17:32	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:17:32	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Sell
13:18:23	R2035	On 01/08/2019			Bond Future	1	475,000,000	0.00 Member	Buy
13:18:23	R2035	On 01/08/2019			Bond Future	1	475,000,000	0.00 Member	Sell
13:18:23	R2035	On 01/08/2019			Bond Future	1	475,000,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	330,100,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	95,100,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	95,100,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	75,400,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	75,400,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	58,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	330,100,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	58,500,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	51,100,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	51,100,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	32,700,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	32,700,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	330,100,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	51,100,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	58,500,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	95,100,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	11,900,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	75,400,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Buy
13:18:24	R2035	On 01/08/2019			Bond Future	1	32,700,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
13:18:24	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Client	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	674,500,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	609,400,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:06	R2035	On 07/11/2019		Bond Future	1	674,500,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	609,400,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	184,700,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019		Bond Future	1	74,700,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019		Bond Future	1	75,400,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	122,200,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	75,400,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019		Bond Future	1	674,500,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	3,500,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	609,400,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	74,700,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	28,100,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	75,400,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	74,700,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	28,100,000	0.00 Member	Sell
13:19:06	R2035	On 07/11/2019		Bond Future	1	28,100,000	0.00 Member	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	178,200,000	0.00 Client	Buy
13:19:06	R2035	On 07/11/2019		Bond Future	1	178,200,000	0.00 Member	Buy
Total for R20	35 Bond Future				110	17,686,400,000	0.00	
12:44:09	R2037	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Sell
12:44:09	R2037	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Buy
12:44:09	R2037	On 07/11/2019		Bond Future	1	7,900,000	0.00 Member	Buy
12:44:09	R2037	On 07/11/2019		Bond Future	1	2,316,200,000	0.00 Member	Sell
12:44:09	R2037	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Sell
12:44:09	R2037	On 01/08/2019		Bond Future	1	2,155,100,000	0.00 Member	Buy
13:22:16	R2037	On 01/08/2019		Bond Future	1	3,000,000	0.00 Client	Buy
13:22:16	R2037	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Sell
13:22:59	R2037	On 01/08/2019		Bond Future	1	988,100,000	0.00 Member	Buy
13:22:59	R2037	On 01/08/2019		Bond Future	1	988,100,000	0.00 Member	Sell
13:22:59	R2037	On 01/08/2019		Bond Future	1	988,100,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019		Bond Future	1	7,900,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019		Bond Future	1	609,500,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019		Bond Future	1	609,500,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019		Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	114,800,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	14,400,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	131,000,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	218,600,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	609,500,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	114,800,000	0.00 Client	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	114,800,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	58,400,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	218,600,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	58,400,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	218,600,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	131,000,000	0.00 Member	Buy
13:23:00	R2037	On 01/08/2019			Bond Future	1	131,000,000	0.00 Member	Sell
13:23:00	R2037	On 01/08/2019			Bond Future	1	58,400,000	0.00 Client	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	21,200,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	21,200,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019			Bond Future	1	21,200,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	1,065,200,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:46	R2037	On 07/11/2019		Bond Future	1	238,200,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	19,700,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	133,300,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	53,000,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019		Bond Future	1	53,000,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	7,900,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	137,600,000	0.00 Client	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	1,065,200,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019		Bond Future	1	1,065,200,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	7,900,000	0.00 Member	Sell
13:23:46	R2037	On 07/11/2019		Bond Future	1	640,100,000	0.00 Member	Buy
13:23:46	R2037	On 07/11/2019		Bond Future	1	19,700,000	0.00 Member	Sell
Total for R20	37 Bond Future				63	17,897,200,000	0.00	
11:39:53	R2040	On 01/08/2019		Bond Future	1	1,583,600,000	0.00 Member	Buy
11:39:53	R2040	On 01/08/2019		Bond Future	1	220,000,000	0.00 Member	Sell
11:39:53	R2040	On 07/11/2019		Bond Future	1	1,470,300,000	0.00 Member	Sell
11:39:53	R2040	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Buy
11:39:53	R2040	On 07/11/2019		Bond Future	1	2,500,000	0.00 Member	Buy
11:39:53	R2040	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Sell
11:39:53	R2040	On 01/08/2019		Bond Future	1	2,500,000	0.00 Member	Sell
11:39:53	R2040	On 01/08/2019		Bond Future	1	5,000,000	0.00 Member	Buy
12:11:19	R2040	On 07/11/2019		Bond Future	1	200,000,000	0.00 Member	Sell
12:11:19	R2040	On 01/08/2019		Bond Future	1	200,000,000	0.00 Member	Buy
12:11:19	R2040	On 01/08/2019		Bond Future	1	200,000,000	0.00 Client	Sell
12:11:19	R2040	On 07/11/2019		Bond Future	1	200,000,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	168,800,000	0.00 Member	Sell
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,300,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,300,000	0.00 Member	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	168,800,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,000,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,700,000	0.00 Member	Sell
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,700,000	0.00 Member	Buy
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,300,000	0.00 Member	Sell
12:32:11	R2040	On 01/08/2019		Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:11	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Client	Buy
12:32:11	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Buy
12:32:11	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Sell
12:32:11	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Buy
12:32:54	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
12:32:54	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	379,900,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	27,300,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	716,300,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	96,800,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	96,800,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	27,300,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	27,300,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	379,900,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	120,600,000	0.00 Member	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	120,600,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	120,600,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019			Bond Future	1	716,300,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	379,900,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019			Bond Future	1	96,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Produc	t No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:46	R2040	On 01/08/2019	Bond Fo	ture 1	2,500,000	0.00 Member	Buy
12:33:46	R2040	On 01/08/2019	Bond F	ture 1	716,300,000	0.00 Client	Sell
12:33:46	R2040	On 01/08/2019	Bond F	ture 1	2,500,000	0.00 Client	Sell
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	179,300,000	0.00 Client	Buy
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	820,200,000	0.00 Member	Sell
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	179,300,000	0.00 Member	Sell
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	179,300,000	0.00 Member	Buy
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	820,200,000	0.00 Member	Buy
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	367,700,000	0.00 Member	Sell
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	367,700,000	0.00 Member	Buy
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	820,200,000	0.00 Client	Buy
12:34:35	R2040	On 07/11/2019	Bond F	ture 1	367,700,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	3,100,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	2,500,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	42,500,000	0.00 Member	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	4,700,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	2,500,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	13,400,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	13,400,000	0.00 Member	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	4,700,000	0.00 Member	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	3,100,000	0.00 Member	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	36,900,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	3,100,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	36,900,000	0.00 Member	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	36,900,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	4,700,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	42,500,000	0.00 Member	Sell
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	42,500,000	0.00 Client	Buy
12:34:36	R2040	On 07/11/2019	Bond F	ture 1	13,400,000	0.00 Client	Buy
Total for R20	40 Bond Future			86	13,915,600,000	0.00	
8:13:06	R2044	On 07/11/2019	Bond F	ture 1	4,300,000	0.00 Member	Buy
8:13:06	R2044	On 07/11/2019	Bond F	ture 1	13,000,000	0.00 Member	Sell
8:45:06	R2044	On 07/11/2019	Bond F	ture 1	8,700,000	0.00 Member	Sell
8:45:06	R2044	On 07/11/2019	Bond F	ture 1	4,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:45:06	R2044	On 07/11/2019			Bond Future	1	8,700,000	0.00 Client	Buy
8:45:06	R2044	On 07/11/2019			Bond Future	1	8,700,000	0.00 Member	Buy
8:45:06	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
10:49:11	R2044	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Buy
10:49:11	R2044	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Sell
10:49:11	R2044	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Buy
10:49:11	R2044	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:44:09	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
12:44:09	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
12:44:09	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
12:44:09	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
12:44:09	R2044	On 07/11/2019			Bond Future	1	56,000,000	0.00 Member	Buy
12:44:09	R2044	On 07/11/2019			Bond Future	1	835,500,000	0.00 Member	Sell
12:44:09	R2044	On 01/08/2019			Bond Future	1	60,400,000	0.00 Member	Sell
12:44:09	R2044	On 01/08/2019			Bond Future	1	818,800,000	0.00 Member	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:03:15	R2044	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:03:15	R2044	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	50,000,000	0.00 Client	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Sell
13:03:15	R2044	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:03:15	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
13:03:15	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
13:03:52	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
13:03:52	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:03:52	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:03:52	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:03:52	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,500,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	474,700,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	67,300,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,200,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	474,700,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	474,700,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	67,300,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,500,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,500,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,200,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	22,200,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	67,300,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
13:04:40	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Sell
13:04:40	R2044	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:41	R2044	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:04:41	R2044	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
13:04:41	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	444,100,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	22,500,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	22,200,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	18,700,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	7,800,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	69,600,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	43,900,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	69,600,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	71,400,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	7,800,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	8,300,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	43,600,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	3,100,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	3,100,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	2,900,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	1,700,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	3,100,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	43,900,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	300,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	18,700,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	444,100,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	71,400,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	22,200,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	69,600,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	45,300,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	45,300,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	43,900,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	444,100,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	45,300,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	18,700,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	8,300,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	7,800,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	43,600,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	22,500,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	71,400,000	0.00 Client	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	2,900,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	1,700,000	0.00 Member	Sell
13:05:26	R2044	On 01/08/2019		Bond Future	1	22,500,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	22,200,000	0.00 Member	Buy
13:05:26	R2044	On 01/08/2019		Bond Future	1	43,600,000	0.00 Member	Buy
14:41:16	R2044	On 07/11/2019		Bond Future	1	330,000,000	0.00 Member	Sell
14:41:16	R2044	On 01/08/2019		Bond Future	1	330,000,000	0.00 Member	Buy
14:41:16	R2044	On 01/08/2019		Bond Future	1	330,000,000	0.00 Client	Sell
14:41:16	R2044	On 07/11/2019		Bond Future	1	330,000,000	0.00 Client	Buy
Total for R20)44 Bond Future				145	10,454,800,000	0.00	

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:11	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Buy
10:49:11	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Sell
10:49:11	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Buy
10:49:11	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Sell
11:10:24	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Sell
11:10:24	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Buy
11:10:24	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Sell
11:10:24	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Buy
11:39:53	R2048	On 07/11/2019			Bond Future	1	1,240,600,000	0.00 Member	Sell
11:39:53	R2048	On 07/11/2019			Bond Future	1	58,200,000	0.00 Member	Buy
11:39:53	R2048	On 01/08/2019			Bond Future	1	110,100,000	0.00 Member	Sell
11:39:53	R2048	On 01/08/2019			Bond Future	1	1,971,400,000	0.00 Member	Buy
11:39:53	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:39:53	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:39:53	R2048	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:39:53	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
12:11:19	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:11:19	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:11:19	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:11:19	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
12:24:27	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:25:32	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
12:25:32	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	371,300,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	86,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	974,100,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	407,600,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	371,300,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	371,300,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	86,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	974,100,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	86,000,000	0.00 Client	Sell
12:26:33	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	974,100,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	407,600,000	0.00 Member	Buy
12:26:33	R2048	On 01/08/2019			Bond Future	1	407,600,000	0.00 Client	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	104,300,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	146,300,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	100,700,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	58,900,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	259,900,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	146,300,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	104,300,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	100,700,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	556,200,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	259,900,000	0.00 Member	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	556,200,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	100,700,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	556,200,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	259,900,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	146,300,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	104,300,000	0.00 Member	Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	58,900,000	0.00 Client	Buy
12:27:22	R2048	On 07/11/2019			Bond Future	1	58,900,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:22	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
14:41:16	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Member	Sell
14:41:16	R2048	On 01/08/2019			Bond Future	1	170,000,000	0.00 Member	Buy
14:41:16	R2048	On 01/08/2019			Bond Future	1	170,000,000	0.00 Client	Sell
14:41:16	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Client	Buy
Total for R20	48 Bond Future					149	20,201,200,000	0.00	
13:50:56	R208	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Buy
13:50:56	R208	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Sell
13:54:42	R208	On 01/08/2019			Bond Future	1	64,400,000	0.00 Member	Sell
13:54:42	R208	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Buy
13:54:42	R208	On 07/11/2019			Bond Future	1	251,400,000	0.00 Member	Buy
13:54:42	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:54:42	R208	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Buy
13:54:42	R208	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
14:41:28	R208	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
14:41:28	R208	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
14:41:28	R208	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Sell
14:41:28	R208	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Buy
14:41:28	R208	On 01/08/2019			Bond Future	1	8,200,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Buy
14:42:33	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Member	Buy
14:42:33	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Buy
14:42:33	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
14:42:33	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Client	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Member	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Buy
14:42:33	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Sell
14:42:33	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:34	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Sell
14:42:34	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Sell
14:42:34	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Sell
14:42:34	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Buy
14:42:34	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:41	R208	On 01/08/2019			Bond Future	1	8,800,000	0.00 Client	Buy
14:43:41	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Client	Buy
14:43:41	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Member	Sell
14:43:41	R208	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Sell
14:43:41	R208	On 01/08/2019			Bond Future	1	48,800,000	0.00 Member	Buy
14:43:41	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
14:43:41	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
14:43:41	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Buy
Total for R20	8 Bond Future					41	1,370,200,000	0.00	
8:29:03	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
8:29:03	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:10:22	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:10:22	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
12:44:09	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
12:44:09	R209	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
12:44:09	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
12:44:09	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
12:44:09	R209	On 07/11/2019			Bond Future	1	154,100,000	0.00 Member	Sell
12:44:09	R209	On 07/11/2019			Bond Future	1	160,500,000	0.00 Member	Buy
12:44:09	R209	On 01/08/2019			Bond Future	1	408,200,000	0.00 Member	Buy
12:44:09	R209	On 01/08/2019			Bond Future	1	44,300,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	54,100,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	34,600,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	14,000,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	71,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	34,600,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	14,000,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	164,800,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	34,600,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	71,900,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	164,800,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	164,800,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	71,900,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	54,100,000	0.00 Member	Buy
13:11:02	R209	On 01/08/2019			Bond Future	1	54,100,000	0.00 Member	Sell
13:11:02	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:11:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Sell
13:11:49	R209	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:11:49	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:11:49	R209	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
13:11:49	R209	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
13:11:49	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
13:13:02	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:02	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Buy
13:13:02	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Buy
13:13:03	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Buy
13:13:03	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:13:03	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:13:03	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Member	Buy
13:13:03	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Member	Sell
13:13:03	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Client	Buy
13:13:03	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Sell
13:13:03	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Client	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	31,800,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Buy
13:13:46	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:13:46	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
Total for R20	9 Bond Future					101	3,080,400,000	0.00	
12:09:22	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
12:09:22	R214	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
12:09:22	R214	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell
12:09:22	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Buy
13:54:42	R214	On 07/11/2019			Bond Future	1	10,500,000	0.00 Member	Sell
13:54:42	R214	On 07/11/2019			Bond Future	1	65,000,000	0.00 Member	Buy
13:54:42	R214	On 01/08/2019			Bond Future	1	49,900,000	0.00 Member	Buy
13:54:42	R214	On 01/08/2019			Bond Future	1	65,000,000	0.00 Member	Sell
13:54:42	R214	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:54:42	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
13:54:42	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
13:54:42	R214	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Sell
14:44:52	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
14:44:52	R214	On 01/08/2019			Bond Future	1	39,400,000	0.00 Member	Buy
14:44:52	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Sell
14:44:52	R214	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
14:44:52	R214	On 01/08/2019			Bond Future	1	39,400,000	0.00 Client	Sell
14:44:52	R214	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
14:44:52	R214	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
14:44:52	R214	On 01/08/2019			Bond Future	1	39,400,000	0.00 Member	Sell
14:46:10	R214	On 01/08/2019			Bond Future	1	18,800,000	0.00 Client	Buy
14:46:10	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Member	Buy
14:46:10	R214	On 01/08/2019			Bond Future	1	18,800,000	0.00 Member	Buy
14:46:10	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:10	R214	On 01/08/2019		Bond Future	1	18,800,000	0.00 Member	Sell
14:46:10	R214	On 01/08/2019		Bond Future	1	7,200,000	0.00 Member	Sell
14:46:10	R214	On 01/08/2019		Bond Future	1	7,200,000	0.00 Client	Buy
14:46:10	R214	On 01/08/2019		Bond Future	1	39,000,000	0.00 Member	Sell
14:47:09	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Member	Buy
14:47:09	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Member	Sell
14:47:09	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Client	Sell
14:47:09	R214	On 07/11/2019		Bond Future	1	7,200,000	0.00 Client	Sell
14:47:09	R214	On 07/11/2019		Bond Future	1	18,800,000	0.00 Member	Sell
14:47:09	R214	On 07/11/2019		Bond Future	1	7,200,000	0.00 Member	Buy
14:47:09	R214	On 07/11/2019		Bond Future	1	18,800,000	0.00 Member	Buy
14:47:09	R214	On 07/11/2019		Bond Future	1	18,800,000	0.00 Client	Sell
14:47:56	R214	On 07/11/2019		Bond Future	1	5,900,000	0.00 Client	Buy
14:47:56	R214	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Sell
14:47:56	R214	On 07/11/2019		Bond Future	1	5,900,000	0.00 Member	Sell
14:47:56	R214	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Buy
14:47:56	R214	On 07/11/2019		Bond Future	1	4,600,000	0.00 Client	Buy
Total for R21	4 Bond Future				41	921,600,000	0.00	
Grand Tota	I for all Instrun	nents			1220	171,177,600,000	0.00	