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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:19:09	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
10:19:09	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Sell
15:39:53	GOVI	On 07/11/2019		GOVI	1	2,230,000	0.00 Member	Buy
15:39:53	GOVI	On 06/02/2020		GOVI	1	2,230,000	0.00 Member	Sell
15:39:53	GOVI	On 06/02/2020		GOVI	1	430,000	0.00 Member	Buy
15:39:53	GOVI	On 07/11/2019		GOVI	1	430,000	0.00 Member	Sell
17:24:07	GOVI	On 06/02/2020		GOVI	1	120,000	0.00 Member	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	870,000	0.00 Member	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	810,000	0.00 Member	Sell
17:24:07	GOVI	On 06/02/2020		GOVI	1	810,000	0.00 Client	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	810,000	0.00 Member	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	120,000	0.00 Member	Sell
17:24:07	GOVI	On 06/02/2020		GOVI	1	870,000	0.00 Client	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	120,000	0.00 Client	Buy
17:24:07	GOVI	On 06/02/2020		GOVI	1	870,000	0.00 Member	Sell
17:24:17	GOVI	On 07/11/2019		GOVI	1	120,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:17	GOVI	On 07/11/2019			GOVI	1	120,000	0.00 Member	Sell
17:24:17	GOVI	On 07/11/2019			GOVI	1	120,000	0.00 Member	Buy
17:24:17	GOVI	On 07/11/2019			GOVI	1	870,000	0.00 Member	Sell
17:24:17	GOVI	On 07/11/2019			GOVI	1	810,000	0.00 Member	Sell
17:24:17	GOVI	On 07/11/2019			GOVI	1	870,000	0.00 Member	Buy
17:24:17	GOVI	On 07/11/2019			GOVI	1	870,000	0.00 Client	Sell
17:24:17	GOVI	On 07/11/2019			GOVI	1	810,000	0.00 Member	Buy
17:24:17	GOVI	On 07/11/2019			GOVI	1	810,000	0.00 Client	Sell
Total for GOVI GOVI						24	16,140,000	0.00	
11:24:57	IGOV	On 07/11/2019			Index Future	1	1,000,000	0.00 Member	Buy
11:24:57	IGOV	On 06/02/2020			Index Future	1	1,000,000	0.00 Member	Sell
11:51:46	IGOV	On 06/02/2020			Index Future	1	1,000,000	0.00 Member	Buy
11:51:56	IGOV	On 07/11/2019			Index Future	1	1,000,000	0.00 Member	Sell
12:03:52	IGOV	On 07/11/2019			Index Future	1	1,000,000	0.00 Client	Sell
12:03:52	IGOV	On 07/11/2019			Index Future	1	1,000,000	0.00 Member	Buy
12:04:32	IGOV	On 06/02/2020			Index Future	1	1,000,000	0.00 Client	Buy
12:04:32	IGOV	On 06/02/2020			Index Future	1	1,000,000	0.00 Member	Sell
Total for IGOV Index Future						8	8,000,000	0.00	
9:49:30	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
9:51:59	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:38:13	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:38:13	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:38:13	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:38:14	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:38:14	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						13	60,000,000	0.00	
14:29:48	R2023	On 07/11/2019			Bond Future	1	2,540,700,000	0.00 Member	Sell
14:29:48	R2023	On 06/02/2020			Bond Future	1	2,540,700,000	0.00 Member	Buy
14:29:48	R2023	On 06/02/2020			Bond Future	1	1,309,600,000	0.00 Member	Sell
14:29:48	R2023	On 07/11/2019			Bond Future	1	1,309,600,000	0.00 Member	Buy
14:57:52	R2023	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
14:57:52	R2023	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
14:57:52	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy
14:57:52	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:31:27	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:31:27	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Client	Sell
15:31:27	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:31:27	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:31:27	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Client	Sell
15:31:44	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
15:31:44	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Sell
15:31:44	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Buy
15:31:44	R2023	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:31:44	R2023	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,300,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,300,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	67,700,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	230,100,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	350,500,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	230,100,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	67,700,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	134,400,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	120,000,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	230,100,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	100,300,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	67,700,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:34:13	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:34:13	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	120,000,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	230,100,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	35,100,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,400,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	39,100,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	36,300,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,300,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	134,400,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	120,000,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	350,500,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	350,500,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	230,100,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	350,500,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,400,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,400,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,300,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	39,100,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	36,300,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	35,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	100,300,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	39,100,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	36,300,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	134,400,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	35,100,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	230,100,000	0.00 Client	Buy
15:34:35	R2023	On 07/11/2019			Bond Future	1	134,400,000	0.00 Member	Sell
15:34:35	R2023	On 07/11/2019			Bond Future	1	120,000,000	0.00 Member	Sell
Total for R2023 Bond Future						120	15,287,200,000	0.00	
14:29:48	R2030	On 07/11/2019			Bond Future	1	73,100,000	0.00 Member	Buy
14:29:48	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
14:29:48	R2030	On 06/02/2020			Bond Future	1	73,100,000	0.00 Member	Sell
14:29:48	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:29:48	R2030	On 06/02/2020			Bond Future	1	39,700,000	0.00 Member	Buy
14:29:48	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
14:29:48	R2030	On 07/11/2019			Bond Future	1	39,700,000	0.00 Member	Sell
14:29:48	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Buy
15:29:31	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:29:31	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
15:29:41	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
15:29:41	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
Total for R2030 Bond Future						56	428,400,000	0.00	
14:43:42	R2032	On 07/11/2019			Bond Future	1	634,500,000	0.00 Member	Buy
14:43:42	R2032	On 06/02/2020			Bond Future	1	634,500,000	0.00 Member	Sell
14:43:42	R2032	On 06/02/2020			Bond Future	1	392,800,000	0.00 Member	Buy
14:43:42	R2032	On 07/11/2019			Bond Future	1	392,800,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	64,100,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	51,000,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	64,100,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	51,000,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	37,900,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	23,100,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	23,100,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,600,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	64,100,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	51,000,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	23,100,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	37,900,000	0.00 Member	Buy
15:27:18	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	28,000,000	0.00 Client	Sell
15:27:18	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	64,100,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	64,100,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	64,100,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Client	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:27:33	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:27:33	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2032 Bond Future						82	3,504,800,000	0.00	
14:29:48	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:29:48	R2035	On 06/02/2020			Bond Future	1	745,100,000	0.00 Member	Sell
14:29:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
14:29:48	R2035	On 07/11/2019			Bond Future	1	745,100,000	0.00 Member	Buy
14:29:48	R2035	On 07/11/2019			Bond Future	1	555,800,000	0.00 Member	Sell
14:29:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
14:29:48	R2035	On 06/02/2020			Bond Future	1	555,800,000	0.00 Member	Buy
14:29:48	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
14:45:50	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
14:45:50	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	18,400,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	18,400,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	18,400,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	37,500,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:25:00	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:00	R2035	On 06/02/2020			Bond Future	1	44,600,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	18,400,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	21,200,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	18,400,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	21,200,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	23,700,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	21,200,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	18,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:25:11	R2035	On 07/11/2019			Bond Future	1	23,700,000	0.00 Member	Buy
15:25:11	R2035	On 07/11/2019			Bond Future	1	23,700,000	0.00 Client	Sell
Total for R2035 Bond Future						100	3,738,200,000	0.00	
14:29:48	R2037	On 07/11/2019			Bond Future	1	635,600,000	0.00 Member	Buy
14:29:48	R2037	On 06/02/2020			Bond Future	1	635,600,000	0.00 Member	Sell
14:29:48	R2037	On 06/02/2020			Bond Future	1	469,900,000	0.00 Member	Buy
14:29:48	R2037	On 07/11/2019			Bond Future	1	469,900,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	80,800,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	80,800,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	80,800,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	35,300,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Client	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:21:57	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:21:57	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
15:22:09	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Client	Buy
15:22:09	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Member	Sell
15:22:09	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	20,100,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	20,100,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:22:10	R2037	On 06/02/2020			Bond Future	1	20,100,000	0.00 Member	Sell
15:22:10	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
15:22:10	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Member	Sell
15:22:10	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:22:10	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Client	Buy
15:22:10	R2037	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Sell
Total for R2037 Bond Future						46	3,205,200,000	0.00	
14:27:26	R2040	On 07/11/2019			Bond Future	1	77,500,000	0.00 Member	Sell
14:27:26	R2040	On 07/11/2019			Bond Future	1	77,500,000	0.00 Member	Buy
14:29:48	R2040	On 07/11/2019			Bond Future	1	193,700,000	0.00 Member	Buy
14:29:48	R2040	On 06/02/2020			Bond Future	1	193,700,000	0.00 Member	Sell
14:29:48	R2040	On 06/02/2020			Bond Future	1	123,200,000	0.00 Member	Buy
14:29:48	R2040	On 07/11/2019			Bond Future	1	123,200,000	0.00 Member	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	7,600,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	19,900,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	19,900,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	11,000,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	21,400,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	21,400,000	0.00 Client	Sell
14:44:08	R2040	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Buy
14:44:08	R2040	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Sell
14:44:09	R2040	On 07/11/2019			Bond Future	1	7,700,000	0.00 Client	Sell
14:44:09	R2040	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Buy
15:18:40	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:18:41	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:18:41	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	30,500,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell
15:18:59	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
15:18:59	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
Total for R2040 Bond Future						70	1,366,800,000	0.00	
14:25:39	R2044	On 07/11/2019			Bond Future	1	112,300,000	0.00 Member	Sell
14:25:39	R2044	On 07/11/2019			Bond Future	1	112,300,000	0.00 Member	Buy
14:29:48	R2044	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Sell
14:29:48	R2044	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Buy
14:29:48	R2044	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
14:29:48	R2044	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	24,400,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	15,300,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	26,500,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	15,300,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	26,500,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Sell
14:40:40	R2044	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
14:40:40	R2044	On 07/11/2019			Bond Future	1	24,400,000	0.00 Member	Buy
15:16:43	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:16:43	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
15:16:43	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:16:56	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:16:56	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
15:16:56	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R2044 Bond Future						28	522,800,000	0.00	
9:16:36	R2048	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
9:16:36	R2048	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Sell
9:52:08	R2048	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
9:52:08	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
9:52:08	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
9:52:08	R2048	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
9:52:08	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
9:52:08	R2048	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
9:52:08	R2048	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
9:52:08	R2048	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
14:29:48	R2048	On 07/11/2019			Bond Future	1	324,600,000	0.00 Member	Buy
14:29:48	R2048	On 06/02/2020			Bond Future	1	324,600,000	0.00 Member	Sell
14:29:48	R2048	On 06/02/2020			Bond Future	1	309,100,000	0.00 Member	Buy
14:29:48	R2048	On 07/11/2019			Bond Future	1	309,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:14:45	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:14:45	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:14:45	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:14:45	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:15:13	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:15:13	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Buy
15:15:13	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:15:13	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
Total for R2048 Bond Future						44	1,412,400,000	0.00	
9:16:36	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
9:16:36	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
9:50:52	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:50:52	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
9:50:52	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
9:50:52	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
9:50:52	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
15:01:21	R209	On 07/11/2019			Bond Future	1	13,500,000	0.00 Member	Sell
15:01:21	R209	On 07/11/2019			Bond Future	1	13,500,000	0.00 Client	Buy
Total for R209 Bond Future						9	37,800,000	0.00	
14:29:48	R213	On 07/11/2019			Bond Future	1	67,800,000	0.00 Member	Buy
14:29:48	R213	On 06/02/2020			Bond Future	1	67,800,000	0.00 Member	Sell
14:29:48	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:29:48	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:12:46	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Member	Sell
15:12:46	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Member	Buy
15:12:46	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Client	Buy
15:12:58	R213	On 07/11/2019			Bond Future	1	67,600,000	0.00 Member	Buy
15:12:58	R213	On 07/11/2019			Bond Future	1	67,600,000	0.00 Member	Sell
15:12:58	R213	On 07/11/2019			Bond Future	1	67,600,000	0.00 Client	Sell
Total for R213 Bond Future						10	541,600,000	0.00	
14:29:48	R214	On 07/11/2019			Bond Future	1	278,500,000	0.00 Member	Buy
14:29:48	R214	On 06/02/2020			Bond Future	1	278,500,000	0.00 Member	Sell
14:29:48	R214	On 06/02/2020			Bond Future	1	237,400,000	0.00 Member	Buy
14:29:48	R214	On 07/11/2019			Bond Future	1	237,400,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:10:29	R214	On 07/11/2019			Bond Future	1	38,000,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Buy
15:10:29	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:10:29	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:29	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Sell
15:10:52	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:10:52	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:10:52	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:10:52	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
Total for R214 Bond Future						40	1,278,400,000	0.00	
Grand Total for all Instruments						650	31,407,740,000	0.00	