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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:22	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
13:49:22	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Buy
14:00:23	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Client	Buy
14:00:23	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
Total for ALBI Index Future					4	120,000	0.00	
9:16:28	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Sell
9:16:28	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Buy
9:51:42	R186	On 01/08/2019		Bond Future	1	700,000	0.00 Member	Sell
9:51:42	R186	On 01/08/2019		Bond Future	1	31,200,000	0.00 Member	Buy
10:58:28	R186	On 01/08/2019		Bond Future	1	6,700,000	0.00 Member	Sell
10:58:28	R186	On 01/08/2019		Bond Future	1	6,700,000	0.00 Member	Buy
12:40:08	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Buy
12:40:08	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:41	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
12:55:41	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:57:46	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:57:46	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
13:05:43	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:05:43	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:13:36	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
13:13:36	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
13:39:17	R186	On 01/08/2019			Bond Future	1	400,000,000	0.00 Member	Buy
13:39:17	R186	On 01/08/2019			Bond Future	1	400,000,000	0.00 Member	Sell
13:48:34	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
13:48:34	R186	On 01/08/2019			Bond Future	1	400,000,000	0.00 Member	Buy
15:02:15	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:02:15	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
15:02:15	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:02:15	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Sell
15:02:15	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Sell
15:13:09	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
15:13:09	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:13:58	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:16:37	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:20:31	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:20:31	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:20:31	R186	On 01/08/2019			Bond Future	1	12,500,000	0.00 Client	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Buy
16:20:31	R186	On 01/08/2019			Bond Future	1	12,500,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:20:31	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:20:31	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
16:23:15	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:23:15	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:25:41	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:25:41	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Client	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Member	Buy
17:15:01	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Client	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Buy
17:15:01	R186	On 01/08/2019			Bond Future	1	19,100,000	0.00 Client	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:15:01	R186	On 01/08/2019			Bond Future	1	364,000,000	0.00 Member	Sell
17:15:01	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Buy
Total for R186 Bond Future						61	2,707,600,000	0.00	
17:08:56	R202	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
17:08:56	R202	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:19:09	R202	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Buy
17:19:09	R202	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Sell
17:19:09	R202	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:19:09	R202	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
17:19:09	R202	On 01/08/2019			Bond Future	1	9,500,000	0.00 Client	Buy
Total for R202 Bond Future						7	40,000,000	0.00	
13:29:28	R2023	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Buy
13:29:28	R2023	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:38:53	R2023	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:38:53	R2023	On 01/08/2019			Bond Future	1	35,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						4	140,000,000	0.00	
10:55:44	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
10:55:44	R2030	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Sell
11:58:33	R2030	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
11:58:33	R2030	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
12:49:39	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:49:39	R2030	On 01/08/2019			Bond Future	1	685,000,000	0.00 Member	Sell
13:07:35	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Sell
13:07:35	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
13:53:53	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
13:53:53	R2030	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	221,100,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	171,400,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	221,100,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	171,400,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	11,700,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	171,400,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	9,700,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	7,400,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	14,200,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	14,200,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	7,400,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	9,700,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	7,400,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	9,700,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:12:57	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	221,100,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	36,300,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
16:12:57	R2030	On 01/08/2019			Bond Future	1	14,200,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:12:58	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:53	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
16:13:53	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:13:53	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:13:54	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	302,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	234,800,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	302,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	49,800,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	10,200,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	49,800,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	16,000,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	10,200,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	11,100,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	302,400,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	234,800,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	49,800,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	19,400,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	8,300,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	13,300,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	10,200,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Buy
16:16:05	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:16:05	R2030	On 01/08/2019			Bond Future	1	234,800,000	0.00 Member	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	31,100,000	0.00 Member	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:18:49	R2030	On 01/08/2019			Bond Future	1	31,100,000	0.00 Member	Sell
16:18:49	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:18:49	R2030	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:18:49	R2030	On 01/08/2019			Bond Future	1	31,100,000	0.00 Client	Buy
16:18:49	R2030	On 01/08/2019			Bond Future	1	24,000,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:18:50	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:25:45	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
16:25:45	R2030	On 01/08/2019			Bond Future	1	287,200,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	98,400,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	126,700,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	20,900,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	126,700,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	126,700,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	98,400,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	98,400,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	20,900,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	20,900,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:48:13	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
Total for R2030 Bond Future						277	6,208,400,000	0.00	
15:49:18	R2032	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:49:18	R2032	On 01/08/2019			Bond Future	1	105,000,000	0.00 Member	Sell
16:32:22	R2032	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
16:32:22	R2032	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Sell
16:32:22	R2032	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:22	R2032	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Buy
16:32:22	R2032	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2032 Bond Future						7	420,000,000	0.00	
9:50:17	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
9:50:17	R2035	On 01/08/2019			Bond Future	1	21,500,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	8,600,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:19:47	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
16:19:47	R2035	On 01/08/2019			Bond Future	1	8,600,000	0.00 Member	Sell
Total for R2035 Bond Future						19	86,000,000	0.00	
10:58:28	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
10:58:28	R2037	On 01/08/2019			Bond Future	1	173,600,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
13:12:47	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
Total for R2037 Bond Future						25	694,400,000	0.00	
9:16:28	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
9:16:28	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
9:50:17	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
9:50:17	R2044	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Buy
10:58:28	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
10:58:28	R2044	On 01/08/2019			Bond Future	1	173,600,000	0.00 Member	Buy
13:07:35	R2044	On 01/08/2019			Bond Future	1	14,500,000	0.00 Member	Sell
13:07:35	R2044	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Client	Sell
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Buy
13:11:33	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	21,600,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	21,600,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	21,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:21:19	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:23:48	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:23:48	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:43	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	8,500,000	0.00 Member	Sell
16:26:43	R2044	On 01/08/2019			Bond Future	1	8,500,000	0.00 Client	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:26:43	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
16:30:09	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
16:30:09	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:32:09	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:32:09	R2044	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:45:15	R2044	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:46:00	R2044	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:46:00	R2044	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Buy
16:52:50	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
16:52:50	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
Total for R2044 Bond Future						85	937,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:27	R207	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:56:27	R207	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
Total for R207 Bond Future						2	400,000	0.00	
15:56:27	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:56:27	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:58:20	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
16:58:20	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:04:32	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:04:32	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:04:32	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:04:32	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:04:32	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
Total for R209 Bond Future						15	37,200,000	0.00	
Grand Total for all Instruments						506	11,271,920,000	0.00	