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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/07/2019

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:30	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
11:23:30	R186	On 01/08/2019			Bond Future	1	58,000,000	0.00 Member	Sell
11:30:45	R186	On 01/08/2019			Bond Future	1	16,500,000	0.00 Client	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
11:30:45	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	32,800,000	0.00 Member	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
11:30:45	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Sell
11:30:45	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
11:30:45	R186	On 01/08/2019			Bond Future	1	32,800,000	0.00 Member	Sell
11:30:45	R186	On 01/08/2019			Bond Future	1	32,800,000	0.00 Client	Buy
15:09:23	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Sell
15:09:23	R186	On 01/08/2019	7.75	Call	Bond Future	1	400,000	0.00 Member	Sell
15:09:23	R186	On 01/08/2019	8.00	Call	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:23	R186	On 01/08/2019			Bond Future	1	21,000,000	0.00 Member	Buy
15:09:23	R186	On 01/08/2019	8.00	Call	Bond Future	1	62,000,000	0.00 Member	Sell
15:09:23	R186	On 01/08/2019	7.75	Call	Bond Future	1	62,000,000	0.00 Member	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	52,600,000	0.00 Member	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	600,000	0.00 Member	Sell
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	400,000	0.00 Client	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	8,400,000	0.00 Client	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	52,600,000	0.00 Member	Sell
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	600,000	0.00 Client	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	400,000	0.00 Member	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	8,400,000	0.00 Member	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	52,600,000	0.00 Client	Buy
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	400,000	0.00 Member	Sell
16:14:39	R186	On 01/08/2019	8.00	Call	Bond Future	1	8,400,000	0.00 Member	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	400,000	0.00 Member	Buy
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	52,600,000	0.00 Client	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	52,600,000	0.00 Member	Buy
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	8,400,000	0.00 Member	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	52,600,000	0.00 Member	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	600,000	0.00 Member	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	8,400,000	0.00 Client	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	400,000	0.00 Client	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	600,000	0.00 Client	Sell
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	8,400,000	0.00 Member	Buy
16:15:20	R186	On 01/08/2019	7.75	Call	Bond Future	1	600,000	0.00 Member	Buy
16:31:36	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:31:36	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:31:36	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
16:31:36	R186	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
16:31:36	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Buy
16:31:36	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						52	812,000,000	0.00	
8:24:50	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
8:24:50	R2023	On 01/08/2019			Bond Future	1	130,100,000	0.00 Member	Sell
8:55:49	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
8:55:49	R2023	On 01/08/2019			Bond Future	1	130,100,000	0.00 Member	Sell
10:02:32	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
10:02:32	R2023	On 01/08/2019			Bond Future	1	130,100,000	0.00 Member	Sell
10:06:40	R2023	On 01/08/2019			Bond Future	1	45,400,000	0.00 Member	Sell
10:06:40	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:20:04	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
10:20:04	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Sell

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10:24:53	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	16,700,000	0.00 Client	Buy
10:24:53	R2023	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
10:24:53	R2023	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy

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10:28:36	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
10:28:36	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
10:28:36	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
10:28:37	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:28:37	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell

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11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
11:09:25	R2023	On 01/08/2019			Bond Future	1	10,100,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
11:09:25	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:16:18	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
14:16:18	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Sell
14:28:11	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
14:28:11	R2023	On 01/08/2019			Bond Future	1	130,400,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:31:54	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
Total for R2023 Bond Future						215	2,603,400,000	0.00	
9:00:35	R2030	On 01/08/2019			Bond Future	1	474,200,000	0.00 Member	Buy
9:00:35	R2030	On 01/08/2019			Bond Future	1	323,000,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	42,200,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	42,200,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	19,900,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	19,900,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Buy
9:24:51	R2030	On 01/08/2019			Bond Future	1	42,200,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	37,500,000	0.00 Client	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	19,900,000	0.00 Member	Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	16,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:24:51	R2030	On 01/08/2019			Bond Future	1	16,500,000	0.00 Client	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
9:24:52	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
9:24:52	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
Total for R2030 Bond Future						41	1,250,800,000	0.00	
8:24:50	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
8:24:50	R2035	On 01/08/2019			Bond Future	1	53,400,000	0.00 Member	Buy
8:55:49	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
8:55:49	R2035	On 01/08/2019			Bond Future	1	55,300,000	0.00 Member	Buy
10:02:32	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
10:02:32	R2035	On 01/08/2019			Bond Future	1	54,700,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
10:21:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:21:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:24:42	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:33:47	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
11:33:47	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:33:47	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
11:33:47	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
11:33:47	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
11:33:47	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:16:18	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
14:16:18	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Buy
14:18:31	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:18:31	R2035	On 01/08/2019			Bond Future	1	42,600,000	0.00 Member	Buy
14:28:19	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
14:28:19	R2035	On 01/08/2019			Bond Future	1	54,500,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:34:04	R2035	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
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:34:04	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:29:48	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:29:48	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
15:29:49	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:29:49	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:29:49	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:29:49	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:29:49	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:29:49	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
Total for R2035 Bond Future						212	1,163,800,000	0.00	
12:09:34	R2037	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:09:34	R2037	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:13:46	R2037	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:13:46	R2037	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Sell
14:19:08	R2037	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:19:08	R2037	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:26:11	R2037	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:26:11	R2037	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2037 Bond Future						8	34,000,000	0.00	
10:50:31	R2040	On 01/08/2019			Bond Future	1	29,800,000	0.00 Member	Sell
10:50:31	R2040	On 01/08/2019			Bond Future	1	12,200,000	0.00 Member	Buy
12:55:44	R2040	On 01/08/2019			Bond Future	1	17,600,000	0.00 Member	Buy
12:55:44	R2040	On 01/08/2019			Bond Future	1	12,200,000	0.00 Client	Buy
12:55:44	R2040	On 01/08/2019			Bond Future	1	17,600,000	0.00 Client	Buy
12:55:44	R2040	On 01/08/2019			Bond Future	1	12,200,000	0.00 Member	Sell
12:55:44	R2040	On 01/08/2019			Bond Future	1	17,600,000	0.00 Member	Sell
Total for R2040 Bond Future						7	119,200,000	0.00	
11:23:30	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:23:30	R209	On 01/08/2019			Bond Future	1	104,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:29:33	R209	On 01/08/2019			Bond Future	1	39,200,000	0.00 Member	Buy
11:29:33	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
11:29:33	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Buy
11:29:33	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
11:29:33	R209	On 01/08/2019			Bond Future	1	39,200,000	0.00 Client	Buy
11:29:33	R209	On 01/08/2019			Bond Future	1	39,200,000	0.00 Member	Sell
11:29:34	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
11:29:34	R209	On 01/08/2019			Bond Future	1	60,500,000	0.00 Client	Buy
11:29:34	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
11:29:34	R209	On 01/08/2019			Bond Future	1	60,500,000	0.00 Member	Sell
11:29:34	R209	On 01/08/2019			Bond Future	1	60,500,000	0.00 Member	Buy
14:50:41	R209	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Sell
14:50:41	R209	On 01/08/2019			Bond Future	1	70,000,000	0.00 Client	Buy
17:11:36	R209	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
17:11:36	R209	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:16:11	R209	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Buy
17:16:11	R209	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:16:11	R209	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Buy
17:16:11	R209	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
17:16:11	R209	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
17:16:11	R209	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:16:11	R209	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:16:11	R209	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
Total for R209 Bond Future						25	678,800,000	0.00	
Grand Total for all Instruments						560	6,662,000,000	0.00	