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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:06	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
11:02:06	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
11:10:03	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy
11:10:03	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					4	80,000	0.00	
15:25:37	I2050	On 07/11/2019		Bond Future	1	248,500,000	0.00 Member	Buy
15:25:37	I2050	On 01/08/2019		Bond Future	1	248,500,000	0.00 Member	Sell
15:25:37	I2050	On 01/08/2019		Bond Future	1	261,300,000	0.00 Member	Buy
15:25:37	I2050	On 07/11/2019		Bond Future	1	261,300,000	0.00 Member	Sell
16:11:53	I2050	On 01/08/2019		Bond Future	1	12,800,000	0.00 Member	Sell
16:11:53	I2050	On 01/08/2019		Bond Future	1	248,500,000	0.00 Member	Buy
16:11:53	I2050	On 01/08/2019		Bond Future	1	248,500,000	0.00 Client	Sell
16:11:53	I2050	On 01/08/2019		Bond Future	1	12,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:53	I2050	On 01/08/2019			Bond Future	1	12,800,000	0.00 Member	Buy
16:12:26	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Sell
16:12:26	I2050	On 07/11/2019			Bond Future	1	248,500,000	0.00 Client	Buy
16:12:26	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Buy
16:12:26	I2050	On 07/11/2019			Bond Future	1	248,500,000	0.00 Member	Sell
16:12:26	I2050	On 07/11/2019			Bond Future	1	12,800,000	0.00 Client	Buy
Total for I2050 Bond Future						14	2,090,400,000	0.00	
10:30:58	R186	On 07/11/2019			Bond Future	1	38,600,000	0.00 Member	Sell
10:30:58	R186	On 07/11/2019			Bond Future	1	38,600,000	0.00 Member	Buy
11:08:59	R186	On 07/11/2019			Bond Future	1	38,600,000	0.00 Member	Buy
11:08:59	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:26:15	R186	On 07/11/2019			Bond Future	1	1,373,800,000	0.00 Member	Buy
13:26:15	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Member	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	656,800,000	0.00 Member	Buy
13:36:11	R186	On 07/11/2019			Bond Future	1	656,800,000	0.00 Member	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:36:11	R186	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Buy
13:36:11	R186	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
13:36:11	R186	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Client	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	656,800,000	0.00 Client	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Member	Buy
13:36:11	R186	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	226,200,000	0.00 Member	Sell
13:36:11	R186	On 07/11/2019			Bond Future	1	456,300,000	0.00 Client	Sell
13:40:23	R186	On 01/08/2019			Bond Future	1	1,492,600,000	0.00 Member	Sell
13:40:23	R186	On 01/08/2019			Bond Future	1	1,604,900,000	0.00 Member	Buy
13:40:23	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
13:40:23	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	21,500,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:40:09	R186	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
14:40:09	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	53,500,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	439,800,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	11,600,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	100,400,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	72,000,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	57,100,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	53,500,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	135,300,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	269,100,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	72,000,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	135,300,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	78,900,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	439,800,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	11,600,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	78,900,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	269,100,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	135,300,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	53,500,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	269,100,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	439,800,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	100,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	21,500,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	169,400,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	169,400,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	36,300,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	78,900,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	21,500,000	0.00 Member	Sell
14:40:09	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	11,600,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	100,400,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	72,000,000	0.00 Member	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
14:40:09	R186	On 01/08/2019			Bond Future	1	169,400,000	0.00 Client	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	18,700,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	208,000,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	125,700,000	0.00 Client	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	67,000,000	0.00 Client	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	22,100,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	90,700,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	18,700,000	0.00 Client	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	22,100,000	0.00 Client	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	208,000,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	90,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	22,100,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	153,200,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	153,200,000	0.00 Client	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	125,700,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	125,700,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	67,000,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	90,700,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	18,700,000	0.00 Member	Sell
15:07:36	R186	On 01/08/2019			Bond Future	1	153,200,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	67,000,000	0.00 Member	Buy
15:07:36	R186	On 01/08/2019			Bond Future	1	208,000,000	0.00 Client	Sell
15:07:37	R186	On 01/08/2019			Bond Future	1	480,200,000	0.00 Client	Sell
15:07:37	R186	On 01/08/2019			Bond Future	1	23,600,000	0.00 Client	Sell
15:07:37	R186	On 01/08/2019			Bond Future	1	23,600,000	0.00 Member	Sell
15:07:37	R186	On 01/08/2019			Bond Future	1	480,200,000	0.00 Member	Sell
15:07:37	R186	On 01/08/2019			Bond Future	1	23,600,000	0.00 Member	Buy
15:07:37	R186	On 01/08/2019			Bond Future	1	480,200,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	25,700,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	24,500,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	25,700,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	24,500,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	12,600,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			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
15:55:35	R186	On 01/08/2019			Bond Future	1	18,500,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	18,500,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:35	R186	On 01/08/2019			Bond Future	1	18,500,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	25,700,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	11,000,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	24,500,000	0.00 Client	Sell
15:55:35	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	45,600,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	139,500,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	139,500,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	69,800,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	6,100,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	6,100,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	45,600,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	9,800,000	0.00 Client	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	69,800,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	139,500,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	69,800,000	0.00 Member	Buy
15:55:36	R186	On 01/08/2019			Bond Future	1	45,600,000	0.00 Member	Sell
15:55:36	R186	On 01/08/2019			Bond Future	1	6,100,000	0.00 Member	Sell
15:56:34	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:34	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Buy
15:56:34	R186	On 01/08/2019			Bond Future	1	17,900,000	0.00 Client	Sell
15:56:43	R186	On 07/11/2019			Bond Future	1	1,464,100,000	0.00 Member	Buy
15:56:43	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:01:11	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:01:11	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:08:52	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
16:08:52	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	56,000,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	56,000,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	56,000,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	166,100,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	166,100,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	166,100,000	0.00 Member	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	12,100,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Member	Buy
16:11:48	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:11:48	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	132,700,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	52,500,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	52,500,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	11,400,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	70,600,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	431,300,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	263,900,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	77,400,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	35,600,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	77,400,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	431,300,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	52,500,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	98,500,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	70,600,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	35,600,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	132,700,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	98,500,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	132,700,000	0.00 Member	Buy
16:11:49	R186	On 07/11/2019			Bond Future	1	70,600,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	35,600,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	263,900,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	431,300,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	77,400,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	98,500,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	263,900,000	0.00 Client	Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:49	R186	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
16:21:23	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
16:21:23	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
16:38:08	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
16:38:08	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:38:08	R186	On 07/11/2019			Bond Future	1	29,500,000	0.00 Member	Buy
16:38:08	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Sell
16:38:08	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:38:08	R186	On 07/11/2019			Bond Future	1	29,500,000	0.00 Client	Sell
16:38:08	R186	On 07/11/2019			Bond Future	1	29,500,000	0.00 Member	Sell
16:38:08	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
Total for R186 Bond Future						254	23,976,000,000	0.00	
12:14:29	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
12:14:29	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
12:14:29	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:14:29	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
12:17:31	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:17:31	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
12:17:46	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
12:17:46	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						8	5,600,000	0.00	
11:24:02	R2023	On 01/08/2019			Bond Future	1	873,600,000	0.00 Member	Sell
11:24:02	R2023	On 07/11/2019			Bond Future	1	873,600,000	0.00 Member	Buy
11:24:02	R2023	On 07/11/2019			Bond Future	1	872,800,000	0.00 Member	Sell
11:24:02	R2023	On 01/08/2019			Bond Future	1	872,800,000	0.00 Member	Buy
11:39:19	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
11:39:19	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
11:39:19	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
11:39:30	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
11:39:30	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
11:39:30	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:51	R2023	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
13:25:51	R2023	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
13:40:23	R2023	On 01/08/2019			Bond Future	1	1,808,200,000	0.00 Member	Sell
13:40:23	R2023	On 01/08/2019			Bond Future	1	19,700,000	0.00 Member	Buy
15:15:52	R2023	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
15:15:52	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:24:24	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:24:24	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Client	Buy
15:24:24	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Client	Buy
15:24:24	R2023	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:24:24	R2023	On 07/11/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:24:47	R2023	On 01/08/2019			Bond Future	1	19,600,000	0.00 Client	Sell
15:24:47	R2023	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:24:47	R2023	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:24:47	R2023	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:24:47	R2023	On 01/08/2019			Bond Future	1	5,400,000	0.00 Client	Sell
15:56:43	R2023	On 07/11/2019			Bond Future	1	1,790,800,000	0.00 Member	Buy
15:56:43	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	115,500,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	125,400,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	413,300,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	125,400,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	115,500,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	413,300,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	125,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	612,800,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	612,800,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	612,800,000	0.00 Member	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	413,300,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	220,300,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Buy
16:57:02	R2023	On 01/08/2019			Bond Future	1	115,500,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	220,300,000	0.00 Member	Sell
16:57:02	R2023	On 01/08/2019			Bond Future	1	220,300,000	0.00 Member	Buy
16:57:03	R2023	On 01/08/2019			Bond Future	1	68,400,000	0.00 Member	Sell
16:57:03	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:57:03	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:57:03	R2023	On 01/08/2019			Bond Future	1	68,400,000	0.00 Client	Buy
16:57:03	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:57:03	R2023	On 01/08/2019			Bond Future	1	68,400,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	90,800,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	29,000,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	29,000,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	19,700,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	19,700,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	24,400,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	90,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	29,000,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	24,400,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	34,800,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	24,400,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	34,800,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	34,800,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:32:40	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	90,800,000	0.00 Member	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	14,700,000	0.00 Client	Buy
17:32:40	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	124,200,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	89,900,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	34,500,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,800,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	606,800,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	124,200,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	218,200,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	24,200,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	218,200,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	114,400,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	114,400,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	606,800,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	409,300,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	409,300,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	409,300,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	24,200,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	218,200,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	34,500,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,800,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	89,900,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	89,900,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	14,600,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	124,200,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	24,200,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	6,800,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	34,500,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	606,800,000	0.00 Member	Buy
17:41:06	R2023	On 07/11/2019			Bond Future	1	114,400,000	0.00 Client	Sell
17:41:06	R2023	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Sell
17:41:07	R2023	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:41:07	R2023	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:41:07	R2023	On 07/11/2019			Bond Future	1	19,500,000	0.00 Member	Sell
17:41:07	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Member	Buy
17:41:07	R2023	On 07/11/2019			Bond Future	1	67,700,000	0.00 Client	Sell
17:41:07	R2023	On 07/11/2019			Bond Future	1	19,500,000	0.00 Member	Buy
17:41:07	R2023	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:41:07	R2023	On 07/11/2019			Bond Future	1	19,500,000	0.00 Client	Sell
Total for R2023 Bond Future						170	18,093,600,000	0.00	
10:30:58	R2030	On 07/11/2019			Bond Future	1	38,500,000	0.00 Member	Buy
10:30:58	R2030	On 07/11/2019			Bond Future	1	38,500,000	0.00 Member	Sell
11:32:26	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
11:32:26	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
11:32:26	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
11:32:26	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
11:42:54	R2030	On 07/11/2019			Bond Future	1	38,500,000	0.00 Member	Sell
11:42:54	R2030	On 07/11/2019			Bond Future	1	38,500,000	0.00 Client	Buy
12:34:01	R2030	On 07/11/2019			Bond Future	1	95,400,000	0.00 Member	Buy
12:34:01	R2030	On 07/11/2019			Bond Future	1	22,100,000	0.00 Member	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
12:42:01	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Buy
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
12:42:01	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Sell
12:42:01	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:42:02	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:42:02	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Sell
12:42:02	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
13:40:23	R2030	On 01/08/2019			Bond Future	1	285,000,000	0.00 Member	Sell
13:40:23	R2030	On 01/08/2019			Bond Future	1	2,656,200,000	0.00 Member	Buy
13:40:23	R2030	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:40:23	R2030	On 01/08/2019			Bond Future	1	37,800,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	142,300,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	37,800,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	142,300,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
14:08:39	R2030	On 01/08/2019			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
14:08:39	R2030	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	37,800,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	8,800,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	19,300,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	31,500,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	142,300,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
14:08:39	R2030	On 01/08/2019			Bond Future	1	13,400,000	0.00 Client	Buy
14:08:39	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
15:56:43	R2030	On 07/11/2019			Bond Future	1	279,500,000	0.00 Member	Buy
15:56:43	R2030	On 07/11/2019			Bond Future	1	37,100,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	122,900,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	66,800,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	77,100,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	91,600,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	33,000,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	29,600,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	91,600,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	91,600,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	43,500,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	77,100,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	458,200,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	29,600,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	76,100,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	52,500,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	52,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	213,700,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	66,800,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	17,000,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	17,000,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	213,700,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	458,200,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	76,100,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	43,500,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	52,500,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	43,500,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	29,600,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	458,200,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	76,100,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	122,900,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	33,000,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	33,000,000	0.00 Member	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	77,100,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	66,800,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	213,700,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	27,000,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	17,000,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	122,900,000	0.00 Client	Sell
16:13:31	R2030	On 01/08/2019			Bond Future	1	27,000,000	0.00 Member	Buy
16:13:31	R2030	On 01/08/2019			Bond Future	1	27,000,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	114,900,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	39,200,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	293,000,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,200,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	18,400,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	38,600,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	20,300,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	180,700,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	466,500,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	103,200,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	17,800,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,300,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	293,000,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	180,700,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	18,400,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	20,300,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	39,200,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	18,400,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	466,500,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	39,200,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	20,300,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	293,000,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	103,200,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	180,700,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	466,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	114,900,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:32	R2030	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	114,900,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	6,300,000	0.00 Member	Buy
16:13:32	R2030	On 01/08/2019			Bond Future	1	103,200,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	30,900,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	18,900,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	139,600,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	30,900,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	139,600,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	139,600,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	8,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	37,100,000	0.00 Member	Buy
16:16:17	R2030	On 07/11/2019			Bond Future	1	37,100,000	0.00 Client	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
16:16:17	R2030	On 07/11/2019			Bond Future	1	30,900,000	0.00 Member	Sell
16:20:46	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
16:20:46	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
16:20:46	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:25:08	R2030	On 01/08/2019			Bond Future	1	9,100,000	0.00 Client	Sell
17:25:08	R2030	On 01/08/2019			Bond Future	1	9,100,000	0.00 Member	Buy
17:30:03	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:30:03	R2030	On 01/08/2019			Bond Future	1	51,400,000	0.00 Member	Sell
17:30:03	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:30:03	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Sell
17:41:47	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Client	Sell
17:41:47	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:43:33	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
17:43:33	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
17:43:33	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:43:33	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Buy
17:43:33	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:43:33	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Buy
17:43:33	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Sell
17:43:33	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Client	Buy
Total for R2030 Bond Future						225	13,696,200,000	0.00	
13:28:34	R2032	On 07/11/2019			Bond Future	1	131,800,000	0.00 Member	Sell
13:28:34	R2032	On 01/08/2019			Bond Future	1	131,800,000	0.00 Member	Buy
13:28:34	R2032	On 01/08/2019			Bond Future	1	131,700,000	0.00 Member	Sell
13:28:34	R2032	On 07/11/2019			Bond Future	1	131,700,000	0.00 Member	Buy
13:40:23	R2032	On 01/08/2019			Bond Future	1	110,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:40:23	R2032	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	8,800,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	47,700,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	47,700,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	16,700,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	16,700,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	47,700,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
15:03:42	R2032	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:16:09	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:16:09	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:16:09	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:16:39	R2032	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:16:39	R2032	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:16:39	R2032	On 07/11/2019			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
16:08:51	R2032	On 07/11/2019			Bond Future	1	113,000,000	0.00 Member	Buy
16:08:51	R2032	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	17,100,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	17,100,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	48,800,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	17,100,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:13:51	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:13:51	R2032	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Sell
Total for R2032 Bond Future						72	1,420,800,000	0.00	
13:28:34	R2035	On 01/08/2019			Bond Future	1	439,200,000	0.00 Member	Buy
13:28:34	R2035	On 07/11/2019			Bond Future	1	439,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:34	R2035	On 07/11/2019			Bond Future	1	391,500,000	0.00 Member	Buy
13:28:34	R2035	On 01/08/2019			Bond Future	1	391,500,000	0.00 Member	Sell
13:40:23	R2035	On 01/08/2019			Bond Future	1	6,100,000	0.00 Member	Sell
13:40:23	R2035	On 01/08/2019			Bond Future	1	5,277,100,000	0.00 Member	Buy
13:40:23	R2035	On 01/08/2019			Bond Future	1	65,900,000	0.00 Member	Sell
13:40:23	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
15:14:46	R2035	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Buy
15:14:46	R2035	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Sell
15:14:46	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:14:46	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
15:14:46	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:14:46	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
15:14:46	R2035	On 01/08/2019			Bond Future	1	37,500,000	0.00 Client	Sell
15:14:46	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Client	Sell
15:14:46	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
15:15:04	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Member	Buy
15:15:04	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:15:04	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:15:04	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Client	Buy
15:15:04	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:15:04	R2035	On 07/11/2019			Bond Future	1	37,500,000	0.00 Member	Sell
15:15:04	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Client	Buy
15:15:04	R2035	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:15:04	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
15:26:57	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:26:57	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:26:57	R2035	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:26:57	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
15:26:57	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
15:56:43	R2035	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Buy
15:56:43	R2035	On 07/11/2019			Bond Future	1	5,341,000,000	0.00 Member	Sell
15:56:43	R2035	On 07/11/2019			Bond Future	1	67,600,000	0.00 Member	Buy
15:56:43	R2035	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	523,700,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	28,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	258,300,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	128,700,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	56,600,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,400,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,156,000,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	15,700,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	6,400,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	171,800,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	523,700,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,400,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	95,900,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,772,900,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	107,800,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	23,300,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	32,100,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	41,700,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	62,900,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,772,900,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	28,600,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	128,700,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	15,700,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,156,000,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	23,300,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	16,900,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,156,000,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,772,900,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	156,400,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	107,800,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	41,700,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	171,800,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	87,700,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	263,200,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	523,700,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	56,600,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	23,300,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	263,200,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	156,400,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	87,700,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	171,800,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	87,700,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	263,200,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	56,600,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	17,400,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	15,700,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	128,700,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	95,900,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	95,900,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	107,800,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	41,700,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	156,400,000	0.00 Client	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	28,600,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	258,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	258,300,000	0.00 Member	Sell
15:56:55	R2035	On 01/08/2019			Bond Future	1	62,900,000	0.00 Member	Buy
15:56:55	R2035	On 01/08/2019			Bond Future	1	62,900,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	134,100,000	0.00 Client	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	65,900,000	0.00 Client	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	134,100,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	134,100,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:56:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	65,900,000	0.00 Member	Buy
15:56:56	R2035	On 01/08/2019			Bond Future	1	15,600,000	0.00 Client	Sell
16:01:05	R2035	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:01:05	R2035	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
16:01:05	R2035	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Sell
16:01:05	R2035	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Buy
16:01:05	R2035	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:25:39	R2035	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Buy
16:25:39	R2035	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:40:17	R2035	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:40:17	R2035	On 07/11/2019			Bond Future	1	14,600,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	537,500,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	270,100,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			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
16:57:59	R2035	On 07/11/2019			Bond Future	1	90,000,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	16,100,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	270,100,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	537,500,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	537,500,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	176,300,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	90,000,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	270,100,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	16,100,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	16,100,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	176,300,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	176,300,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	90,000,000	0.00 Client	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	17,300,000	0.00 Member	Sell
16:57:59	R2035	On 07/11/2019			Bond Future	1	17,300,000	0.00 Member	Buy
16:57:59	R2035	On 07/11/2019			Bond Future	1	17,300,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,129,000,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	28,700,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	29,300,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	265,100,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	64,500,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	132,100,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	98,400,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	110,600,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	110,600,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,819,300,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	23,900,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	23,900,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	147,800,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	132,100,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	110,600,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	42,800,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	58,100,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	58,100,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	98,400,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,129,000,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,700,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,129,000,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,819,300,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	42,800,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	58,100,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	28,700,000	0.00 Member	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	23,900,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	29,300,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	265,100,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	64,500,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	265,100,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	147,800,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	147,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	137,600,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	42,800,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,700,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	132,100,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	1,819,300,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	29,300,000	0.00 Member	Sell
16:58:00	R2035	On 07/11/2019			Bond Future	1	17,900,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	64,500,000	0.00 Client	Buy
16:58:00	R2035	On 07/11/2019			Bond Future	1	98,400,000	0.00 Member	Sell
16:58:01	R2035	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Buy
16:58:01	R2035	On 07/11/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:58:01	R2035	On 07/11/2019			Bond Future	1	67,600,000	0.00 Client	Buy
16:58:01	R2035	On 07/11/2019			Bond Future	1	16,000,000	0.00 Member	Buy
16:58:01	R2035	On 07/11/2019			Bond Future	1	67,600,000	0.00 Member	Sell
17:26:41	R2035	On 07/11/2019			Bond Future	1	51,400,000	0.00 Member	Sell
17:26:41	R2035	On 01/08/2019			Bond Future	1	51,400,000	0.00 Member	Buy
17:26:41	R2035	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:26:41	R2035	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:39:23	R2035	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Sell
17:39:23	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
17:39:23	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
17:39:23	R2035	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Sell
17:39:23	R2035	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Sell
17:39:23	R2035	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:39:23	R2035	On 01/08/2019			Bond Future	1	28,500,000	0.00 Client	Sell
17:39:23	R2035	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	28,500,000	0.00 Client	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Sell
17:40:16	R2035	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:40:16	R2035	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Buy
17:40:16	R2035	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						254	44,939,200,000	0.00	
10:38:45	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Member	Buy
10:38:45	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Member	Sell
10:38:46	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Sell
10:38:46	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Buy
10:51:04	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Client	Sell
10:51:04	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Member	Buy
10:51:04	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Client	Buy
10:51:04	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Sell
12:59:32	R2037	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
12:59:32	R2037	On 07/11/2019			Bond Future	1	133,500,000	0.00 Member	Sell
12:59:32	R2037	On 07/11/2019			Bond Future	1	124,000,000	0.00 Member	Sell
12:59:32	R2037	On 07/11/2019			Bond Future	1	179,900,000	0.00 Member	Sell
12:59:32	R2037	On 07/11/2019			Bond Future	1	124,000,000	0.00 Client	Buy
12:59:32	R2037	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Buy
12:59:32	R2037	On 07/11/2019			Bond Future	1	133,500,000	0.00 Client	Buy
12:59:32	R2037	On 07/11/2019			Bond Future	1	179,900,000	0.00 Client	Buy
13:01:47	R2037	On 01/08/2019			Bond Future	1	133,500,000	0.00 Client	Sell
13:01:47	R2037	On 01/08/2019			Bond Future	1	124,000,000	0.00 Client	Sell
13:01:47	R2037	On 01/08/2019			Bond Future	1	179,900,000	0.00 Client	Sell
13:01:47	R2037	On 01/08/2019			Bond Future	1	133,500,000	0.00 Member	Buy
13:01:47	R2037	On 01/08/2019			Bond Future	1	124,000,000	0.00 Member	Buy
13:01:47	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Buy
13:01:47	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Client	Sell
13:01:47	R2037	On 01/08/2019			Bond Future	1	179,900,000	0.00 Member	Buy
13:28:34	R2037	On 07/11/2019			Bond Future	1	462,700,000	0.00 Member	Sell
13:28:34	R2037	On 01/08/2019			Bond Future	1	462,700,000	0.00 Member	Buy
13:28:34	R2037	On 01/08/2019			Bond Future	1	462,700,000	0.00 Member	Sell
13:28:34	R2037	On 07/11/2019			Bond Future	1	462,700,000	0.00 Member	Buy
13:40:23	R2037	On 01/08/2019			Bond Future	1	20,700,000	0.00 Member	Sell
13:40:23	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:12:49	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:12:49	R2037	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Buy
14:12:49	R2037	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:49	R2037	On 01/08/2019			Bond Future	1	19,400,000	0.00 Client	Buy
14:12:49	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
15:56:43	R2037	On 07/11/2019			Bond Future	1	20,300,000	0.00 Member	Buy
15:56:43	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:06:54	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Buy
17:06:54	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Sell
17:06:54	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:06:54	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:06:54	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Client	Sell
Total for R2037 Bond Future						42	7,460,400,000	0.00	
10:38:46	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Sell
10:38:46	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Buy
10:38:46	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Sell
10:38:46	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Buy
10:51:04	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Sell
10:51:04	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Client	Buy
10:51:04	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Client	Sell
10:51:04	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Buy
13:06:46	R2040	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:06:46	R2040	On 01/08/2019			Bond Future	1	106,000,000	0.00 Client	Sell
13:06:46	R2040	On 01/08/2019			Bond Future	1	106,900,000	0.00 Client	Sell
13:06:46	R2040	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
13:06:46	R2040	On 01/08/2019			Bond Future	1	56,700,000	0.00 Member	Buy
13:06:46	R2040	On 01/08/2019			Bond Future	1	106,900,000	0.00 Member	Buy
13:06:46	R2040	On 01/08/2019			Bond Future	1	56,700,000	0.00 Client	Sell
13:06:46	R2040	On 01/08/2019			Bond Future	1	106,000,000	0.00 Member	Buy
13:08:34	R2040	On 07/11/2019			Bond Future	1	106,000,000	0.00 Member	Sell
13:08:34	R2040	On 07/11/2019			Bond Future	1	56,700,000	0.00 Member	Sell
13:08:34	R2040	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:08:34	R2040	On 07/11/2019			Bond Future	1	106,900,000	0.00 Client	Buy
13:08:34	R2040	On 07/11/2019			Bond Future	1	106,900,000	0.00 Member	Sell
13:08:34	R2040	On 07/11/2019			Bond Future	1	56,700,000	0.00 Client	Buy
13:08:34	R2040	On 07/11/2019			Bond Future	1	106,000,000	0.00 Client	Buy
13:08:34	R2040	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:34	R2040	On 01/08/2019			Bond Future	1	137,700,000	0.00 Member	Buy
13:28:34	R2040	On 07/11/2019			Bond Future	1	137,700,000	0.00 Member	Sell
13:28:34	R2040	On 07/11/2019			Bond Future	1	118,000,000	0.00 Member	Buy
13:28:34	R2040	On 01/08/2019			Bond Future	1	118,000,000	0.00 Member	Sell
13:40:23	R2040	On 01/08/2019			Bond Future	1	1,514,600,000	0.00 Member	Buy
13:40:23	R2040	On 01/08/2019			Bond Future	1	91,800,000	0.00 Member	Sell
13:40:23	R2040	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:40:23	R2040	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Buy
15:12:03	R2040	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Sell
15:12:03	R2040	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:12:03	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:12:03	R2040	On 01/08/2019			Bond Future	1	17,900,000	0.00 Client	Sell
15:12:15	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:12:15	R2040	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:15	R2040	On 07/11/2019			Bond Future	1	17,900,000	0.00 Client	Buy
15:12:15	R2040	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Sell
15:12:15	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:12:15	R2040	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:12:15	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
15:12:15	R2040	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Buy
15:12:15	R2040	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	31,100,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	31,100,000	0.00 Client	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	31,100,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:29:16	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:29:16	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Client	Buy
16:08:51	R2040	On 07/11/2019			Bond Future	1	1,434,800,000	0.00 Member	Sell
16:08:51	R2040	On 07/11/2019			Bond Future	1	86,300,000	0.00 Member	Buy
16:08:51	R2040	On 07/11/2019			Bond Future	1	39,900,000	0.00 Member	Buy
16:08:51	R2040	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Member	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	29,200,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Client	Sell
16:27:07	R2040	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Buy
16:27:07	R2040	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	60,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	390,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	15,400,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	60,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	179,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	16,100,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	142,100,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	34,000,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	21,300,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	96,900,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	42,400,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	34,000,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	33,300,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	31,800,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	170,900,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,200,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	46,000,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	170,900,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	40,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	179,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	40,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	50,700,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	46,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	179,700,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	390,700,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	60,700,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	390,700,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	40,700,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	96,900,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	21,300,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	34,000,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	46,000,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	21,300,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	96,900,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	33,300,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	31,800,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	142,100,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	15,400,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	170,900,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	28,200,000	0.00 Member	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	142,100,000	0.00 Client	Sell
17:08:14	R2040	On 01/08/2019			Bond Future	1	33,300,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	57,100,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	57,100,000	0.00 Member	Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	57,100,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	367,400,000	0.00 Member	Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	36,000,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	169,000,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Member	Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	47,700,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	169,000,000	0.00 Member	Sell
17:12:02	R2040	On 07/11/2019			Bond Future	1	169,000,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	367,400,000	0.00 Client	Buy
17:12:02	R2040	On 07/11/2019			Bond Future	1	367,400,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	95,000,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	29,300,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	95,000,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,100,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	95,000,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	20,900,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	167,600,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	139,400,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,100,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,100,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	39,200,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,200,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	29,300,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	39,900,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	39,900,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	139,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	20,900,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	39,200,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	167,600,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	167,600,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	27,700,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	39,200,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	139,400,000	0.00 Member	Sell
17:12:03	R2040	On 07/11/2019			Bond Future	1	29,300,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	20,900,000	0.00 Client	Buy
17:12:03	R2040	On 07/11/2019			Bond Future	1	28,500,000	0.00 Client	Buy
17:26:41	R2040	On 01/08/2019			Bond Future	1	126,800,000	0.00 Member	Sell
17:26:41	R2040	On 07/11/2019			Bond Future	1	126,800,000	0.00 Member	Buy
17:26:41	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Sell
17:26:41	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Buy
17:37:20	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Sell
17:37:20	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Client	Buy
17:37:20	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Buy
17:37:20	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Client	Buy
17:37:20	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Sell
17:38:20	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:20	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Sell
17:38:20	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Buy
17:38:20	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Client	Sell
17:38:20	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Buy
Total for R2040 Bond Future						244	17,412,000,000	0.00	
10:18:40	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
10:18:40	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
10:38:46	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
10:38:46	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
10:38:46	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
10:38:46	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
10:51:04	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
10:51:04	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
10:51:04	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
10:51:04	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
11:40:39	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
11:40:39	R2044	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:11:46	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
13:11:46	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
13:11:46	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
13:11:46	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
13:28:34	R2044	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Sell
13:28:34	R2044	On 01/08/2019			Bond Future	1	18,100,000	0.00 Member	Buy
13:28:34	R2044	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Sell
13:28:34	R2044	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
13:40:23	R2044	On 01/08/2019			Bond Future	1	150,500,000	0.00 Member	Sell
13:40:23	R2044	On 01/08/2019			Bond Future	1	620,500,000	0.00 Member	Buy
13:40:23	R2044	On 01/08/2019			Bond Future	1	82,000,000	0.00 Member	Sell
13:40:23	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
15:09:40	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:09:40	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:09:40	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:10:06	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:10:06	R2044	On 07/11/2019			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
15:10:06	R2044	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	210,700,000	0.00 Member	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	210,700,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	91,800,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	104,300,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	60,900,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	91,800,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	60,900,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	104,300,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	70,000,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	82,000,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	82,000,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Buy
15:12:19	R2044	On 01/08/2019			Bond Future	1	210,700,000	0.00 Client	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	91,800,000	0.00 Member	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	104,300,000	0.00 Member	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:12:19	R2044	On 01/08/2019			Bond Future	1	60,900,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	83,100,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	46,500,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	83,100,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	46,500,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	46,500,000	0.00 Member	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	83,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
15:24:02	R2044	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
15:24:02	R2044	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:22:48	R2044	On 07/11/2019			Bond Future	1	608,500,000	0.00 Member	Sell
16:22:48	R2044	On 07/11/2019			Bond Future	1	147,500,000	0.00 Member	Buy
16:22:48	R2044	On 07/11/2019			Bond Future	1	80,400,000	0.00 Member	Buy
16:22:48	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:27	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:27	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:27	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	45,600,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	81,500,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	81,500,000	0.00 Member	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	45,600,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:33:28	R2044	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	45,600,000	0.00 Member	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:33:28	R2044	On 07/11/2019			Bond Future	1	81,500,000	0.00 Client	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	59,700,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	59,700,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	206,600,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	68,700,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	206,600,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	90,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	90,000,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	102,300,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	102,300,000	0.00 Member	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	68,700,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	59,700,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	102,300,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	80,400,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	206,600,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	68,700,000	0.00 Member	Sell
17:15:26	R2044	On 07/11/2019			Bond Future	1	80,400,000	0.00 Client	Buy
17:15:26	R2044	On 07/11/2019			Bond Future	1	90,000,000	0.00 Client	Buy
17:24:22	R2044	On 07/11/2019			Bond Future	1	126,800,000	0.00 Member	Sell
17:24:22	R2044	On 01/08/2019			Bond Future	1	126,800,000	0.00 Member	Buy
17:24:22	R2044	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Sell
17:24:22	R2044	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Buy
17:34:42	R2044	On 01/08/2019			Bond Future	1	85,700,000	0.00 Client	Sell
17:34:42	R2044	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Sell
17:34:42	R2044	On 01/08/2019			Bond Future	1	41,100,000	0.00 Client	Sell
17:34:42	R2044	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Buy
17:34:42	R2044	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Buy
17:36:00	R2044	On 07/11/2019			Bond Future	1	85,700,000	0.00 Client	Buy
17:36:00	R2044	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Buy
17:36:00	R2044	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Sell
17:36:00	R2044	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Sell
17:36:00	R2044	On 07/11/2019			Bond Future	1	41,100,000	0.00 Client	Buy
Total for R2044 Bond Future						128	7,227,200,000	0.00	
13:28:34	R2048	On 01/08/2019			Bond Future	1	310,500,000	0.00 Member	Buy
13:28:34	R2048	On 07/11/2019			Bond Future	1	310,500,000	0.00 Member	Sell
13:28:34	R2048	On 07/11/2019			Bond Future	1	310,400,000	0.00 Member	Buy
13:28:34	R2048	On 01/08/2019			Bond Future	1	310,400,000	0.00 Member	Sell
14:48:24	R2048	On 01/08/2019			Bond Future	1	307,700,000	0.00 Member	Sell
14:48:24	R2048	On 01/08/2019			Bond Future	1	169,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:24	R2048	On 01/08/2019			Bond Future	1	59,200,000	0.00 Member	Sell
14:48:24	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Buy
15:08:10	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:08:10	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:08:10	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:08:27	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:08:27	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:08:27	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:16:42	R2048	On 01/08/2019			Bond Future	1	61,900,000	0.00 Client	Sell
15:16:42	R2048	On 01/08/2019			Bond Future	1	59,200,000	0.00 Member	Buy
15:16:42	R2048	On 01/08/2019			Bond Future	1	59,200,000	0.00 Client	Sell
15:16:42	R2048	On 01/08/2019			Bond Future	1	48,600,000	0.00 Member	Buy
15:16:42	R2048	On 01/08/2019			Bond Future	1	48,600,000	0.00 Member	Sell
15:16:42	R2048	On 01/08/2019			Bond Future	1	61,900,000	0.00 Member	Buy
15:16:42	R2048	On 01/08/2019			Bond Future	1	61,900,000	0.00 Member	Sell
15:16:42	R2048	On 01/08/2019			Bond Future	1	48,600,000	0.00 Client	Sell
15:36:47	R2048	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:36:47	R2048	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:36:47	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
15:36:47	R2048	On 01/08/2019			Bond Future	1	9,800,000	0.00 Client	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
15:36:47	R2048	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:36:47	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	176,200,000	0.00 Member	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Client	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	176,200,000	0.00 Client	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Sell
15:36:50	R2048	On 01/08/2019			Bond Future	1	97,800,000	0.00 Client	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	97,800,000	0.00 Member	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:50	R2048	On 01/08/2019			Bond Future	1	176,200,000	0.00 Member	Sell
15:36:50	R2048	On 01/08/2019			Bond Future	1	11,900,000	0.00 Client	Buy
15:36:50	R2048	On 01/08/2019			Bond Future	1	97,800,000	0.00 Member	Sell
16:08:51	R2048	On 07/11/2019			Bond Future	1	316,200,000	0.00 Member	Buy
16:08:51	R2048	On 07/11/2019			Bond Future	1	174,500,000	0.00 Member	Sell
16:08:51	R2048	On 07/11/2019			Bond Future	1	60,900,000	0.00 Member	Buy
16:08:51	R2048	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:29:51	R2048	On 07/11/2019			Bond Future	1	63,600,000	0.00 Member	Sell
16:29:51	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
16:29:51	R2048	On 07/11/2019			Bond Future	1	63,600,000	0.00 Member	Buy
16:29:51	R2048	On 07/11/2019			Bond Future	1	60,900,000	0.00 Client	Buy
16:29:51	R2048	On 07/11/2019			Bond Future	1	60,900,000	0.00 Member	Sell
16:29:51	R2048	On 07/11/2019			Bond Future	1	63,600,000	0.00 Client	Buy
16:29:51	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
16:29:51	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	181,200,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	181,200,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	12,200,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	100,500,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	100,500,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	100,500,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	10,100,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	12,200,000	0.00 Client	Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	181,200,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:03	R2048	On 07/11/2019			Bond Future	1	12,200,000	0.00 Member	Buy
16:37:03	R2048	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R2048 Bond Future						80	5,114,800,000	0.00	
15:10:44	R207	On 01/08/2019			Bond Future	1	318,300,000	0.00 Member	Sell
15:10:44	R207	On 01/08/2019			Bond Future	1	32,500,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	25,000,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	27,100,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	38,900,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	38,900,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	27,100,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	7,700,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	38,900,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	70,400,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	26,400,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	26,400,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	26,400,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	70,400,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	32,500,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	32,500,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	27,100,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	43,400,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	43,400,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	7,700,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	12,600,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	70,400,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	43,400,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	7,700,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:23:27	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:23:27	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:22:48	R207	On 07/11/2019			Bond Future	1	312,300,000	0.00 Member	Buy
16:22:48	R207	On 07/11/2019			Bond Future	1	166,600,000	0.00 Member	Sell
16:22:48	R207	On 07/11/2019			Bond Future	1	45,200,000	0.00 Member	Buy
16:22:48	R207	On 07/11/2019			Bond Future	1	31,900,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	25,900,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	38,200,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	26,600,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	26,600,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	42,600,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	38,200,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	24,500,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	7,600,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	42,600,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	42,600,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	24,500,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	25,900,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	25,900,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	26,600,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
17:22:44	R207	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	38,200,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:22:44	R207	On 07/11/2019			Bond Future	1	24,500,000	0.00 Member	Buy
17:22:45	R207	On 07/11/2019			Bond Future	1	31,900,000	0.00 Member	Buy
17:22:45	R207	On 07/11/2019			Bond Future	1	31,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:45	R207	On 07/11/2019			Bond Future	1	69,000,000	0.00 Member	Buy
17:22:45	R207	On 07/11/2019			Bond Future	1	69,000,000	0.00 Client	Sell
17:22:45	R207	On 07/11/2019			Bond Future	1	69,000,000	0.00 Member	Sell
17:33:55	R207	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:33:55	R207	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
17:33:55	R207	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Buy
17:33:55	R207	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	61,700,000	0.00 Member	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	20,200,000	0.00 Client	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	20,200,000	0.00 Member	Sell
17:59:00	R207	On 07/11/2019			Bond Future	1	45,200,000	0.00 Member	Sell
17:59:00	R207	On 07/11/2019			Bond Future	1	61,700,000	0.00 Client	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	39,500,000	0.00 Client	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	45,200,000	0.00 Client	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	61,700,000	0.00 Member	Sell
17:59:00	R207	On 07/11/2019			Bond Future	1	20,200,000	0.00 Member	Buy
17:59:00	R207	On 07/11/2019			Bond Future	1	39,500,000	0.00 Member	Sell
17:59:00	R207	On 07/11/2019			Bond Future	1	39,500,000	0.00 Member	Buy
Total for R207 Bond Future						121	3,216,800,000	0.00	
14:48:24	R208	On 01/08/2019			Bond Future	1	735,200,000	0.00 Member	Sell
14:48:24	R208	On 01/08/2019			Bond Future	1	32,300,000	0.00 Member	Buy
15:16:44	R208	On 01/08/2019			Bond Future	1	37,800,000	0.00 Member	Sell
15:16:44	R208	On 01/08/2019			Bond Future	1	37,800,000	0.00 Client	Buy
15:16:44	R208	On 01/08/2019			Bond Future	1	37,800,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	30,800,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	59,300,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	71,600,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	181,500,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	282,900,000	0.00 Member	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	59,300,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	27,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	181,500,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	282,900,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	30,800,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	71,600,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	181,500,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	30,800,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	282,900,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	59,300,000	0.00 Member	Sell
15:16:45	R208	On 01/08/2019			Bond Future	1	71,600,000	0.00 Client	Buy
15:16:45	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
15:20:24	R208	On 01/08/2019			Bond Future	1	32,300,000	0.00 Member	Sell
15:20:24	R208	On 01/08/2019			Bond Future	1	32,300,000	0.00 Client	Buy
16:22:48	R208	On 07/11/2019			Bond Future	1	745,200,000	0.00 Member	Buy
16:22:48	R208	On 07/11/2019			Bond Future	1	286,700,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	31,200,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	38,300,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	72,600,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	184,000,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	38,300,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	31,200,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	60,100,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	32,700,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	184,000,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	286,700,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	286,700,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	60,100,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	31,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	72,600,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	32,700,000	0.00 Client	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	72,600,000	0.00 Member	Buy
17:43:17	R208	On 07/11/2019			Bond Future	1	60,100,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	32,700,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	184,000,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	38,300,000	0.00 Member	Sell
17:43:17	R208	On 07/11/2019			Bond Future	1	28,300,000	0.00 Client	Sell
Total for R208 Bond Future						62	5,921,600,000	0.00	
13:40:23	R209	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:40:23	R209	On 01/08/2019			Bond Future	1	999,900,000	0.00 Member	Buy
13:40:23	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
13:40:23	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
14:46:17	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:46:17	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:46:17	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:46:17	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Buy
14:46:17	R209	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:08:51	R209	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
16:08:51	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	90,700,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	35,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	67,000,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	75,400,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	75,400,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	90,700,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	163,700,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	35,900,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	55,900,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	163,700,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	38,600,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	449,800,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	449,800,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	35,900,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	67,000,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	163,700,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	90,700,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	449,800,000	0.00 Member	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:38:20	R209	On 01/08/2019			Bond Future	1	67,000,000	0.00 Client	Sell
16:38:20	R209	On 01/08/2019			Bond Future	1	75,400,000	0.00 Client	Sell
17:10:20	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:10:20	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:06	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:17:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:17:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:17:06	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:17:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:34	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:57:34	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Sell
Total for R209 Bond Future						65	4,041,200,000	0.00	
13:40:23	R213	On 01/08/2019			Bond Future	1	1,328,700,000	0.00 Member	Buy
13:40:23	R213	On 01/08/2019			Bond Future	1	34,800,000	0.00 Member	Sell
13:40:23	R213	On 01/08/2019			Bond Future	1	51,700,000	0.00 Member	Sell
13:40:23	R213	On 01/08/2019			Bond Future	1	17,300,000	0.00 Member	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:14:46	R213	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:14:46	R213	On 01/08/2019			Bond Future	1	17,300,000	0.00 Client	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	17,300,000	0.00 Member	Sell
15:14:46	R213	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	10,200,000	0.00 Client	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
15:14:46	R213	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:14:46	R213	On 01/08/2019			Bond Future	1	10,200,000	0.00 Member	Sell
15:14:46	R213	On 01/08/2019			Bond Future	1	10,200,000	0.00 Member	Buy
16:08:51	R213	On 07/11/2019			Bond Future	1	35,500,000	0.00 Member	Buy
16:08:51	R213	On 07/11/2019			Bond Future	1	17,700,000	0.00 Member	Sell
16:48:16	R213	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:48:16	R213	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:16	R213	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	22,500,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	20,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	72,500,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	59,100,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	24,800,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	155,400,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	79,100,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	41,800,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	222,600,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	22,500,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	560,500,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	560,500,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	7,400,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	51,700,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	51,700,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	41,800,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	72,500,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	222,600,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	24,800,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	79,100,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	560,500,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	7,400,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	59,100,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	222,600,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	155,400,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	155,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	7,400,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	59,100,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	79,100,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	22,500,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	41,800,000	0.00 Client	Sell
16:48:17	R213	On 01/08/2019			Bond Future	1	72,500,000	0.00 Member	Buy
16:48:17	R213	On 01/08/2019			Bond Future	1	24,800,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	17,700,000	0.00 Client	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	17,700,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
17:53:45	R213	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Sell
17:53:45	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
Total for R213 Bond Future						87	5,596,000,000	0.00	
10:38:46	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
10:38:46	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
10:38:46	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
10:38:46	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
10:51:04	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
10:51:04	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Sell
10:51:04	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
10:51:04	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:01	R214	On 07/11/2019			Bond Future	1	36,500,000	0.00 Member	Buy
12:34:01	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
12:42:58	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
12:42:58	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Sell
12:42:58	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
12:42:58	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
12:42:58	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Sell
13:13:06	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Sell
13:13:06	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:13:06	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
13:13:06	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:28:34	R214	On 07/11/2019			Bond Future	1	233,100,000	0.00 Member	Sell
13:28:34	R214	On 01/08/2019			Bond Future	1	233,100,000	0.00 Member	Buy
13:28:34	R214	On 01/08/2019			Bond Future	1	233,000,000	0.00 Member	Sell
13:28:34	R214	On 07/11/2019			Bond Future	1	233,000,000	0.00 Member	Buy
14:48:24	R214	On 01/08/2019			Bond Future	1	120,900,000	0.00 Member	Sell
14:48:24	R214	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:06:22	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:06:22	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:06:22	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:06:47	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:06:47	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:06:47	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	36,100,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	66,500,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	36,100,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:29:56	R214	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
15:29:56	R214	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	66,500,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	36,100,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
15:29:56	R214	On 01/08/2019			Bond Future	1	66,500,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy
15:29:56	R214	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
16:08:51	R214	On 07/11/2019			Bond Future	1	1,169,100,000	0.00 Member	Sell
16:08:51	R214	On 07/11/2019			Bond Future	1	120,300,000	0.00 Member	Buy
16:08:51	R214	On 07/11/2019			Bond Future	1	48,300,000	0.00 Member	Buy
16:08:51	R214	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:22	R214	On 07/11/2019			Bond Future	1	75,100,000	0.00 Member	Buy
17:03:22	R214	On 07/11/2019			Bond Future	1	74,900,000	0.00 Client	Buy
17:03:22	R214	On 07/11/2019			Bond Future	1	75,100,000	0.00 Client	Buy
17:03:22	R214	On 07/11/2019			Bond Future	1	153,600,000	0.00 Member	Sell
17:03:22	R214	On 07/11/2019			Bond Future	1	153,600,000	0.00 Member	Buy
17:03:22	R214	On 07/11/2019			Bond Future	1	75,100,000	0.00 Member	Sell
17:03:22	R214	On 07/11/2019			Bond Future	1	74,900,000	0.00 Member	Buy
17:03:22	R214	On 07/11/2019			Bond Future	1	74,900,000	0.00 Member	Sell
17:03:22	R214	On 07/11/2019			Bond Future	1	153,600,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	173,100,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	13,300,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	146,800,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	48,300,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	20,100,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	23,000,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	41,700,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	32,900,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	13,300,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	200,300,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	32,900,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	26,000,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	200,300,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	23,000,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	146,800,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	146,800,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	25,500,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	41,700,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	200,300,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	13,300,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	41,700,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	17,900,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	26,000,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	26,000,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	173,100,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	48,300,000	0.00 Member	Sell
17:03:23	R214	On 07/11/2019			Bond Future	1	173,100,000	0.00 Client	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
17:03:23	R214	On 07/11/2019			Bond Future	1	32,900,000	0.00 Member	Buy
17:50:47	R214	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	66,100,000	0.00 Member	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	66,100,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	66,100,000	0.00 Client	Sell
17:50:48	R214	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	35,900,000	0.00 Member	Buy
17:50:48	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
Total for R214 Bond Future						161	6,776,400,000	0.00	
Grand Total for all Instruments						1991	166,988,280,000	0.00	