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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:24	ALBI	On 07/02/2019		Index Future	1	760,000	0.00 Client	Buy
12:02:24	ALBI	On 02/05/2019		Index Future	1	760,000	0.00 Client	Sell
12:02:24	ALBI	On 02/05/2019		Index Future	1	760,000	0.00 Member	Buy
12:02:24	ALBI	On 07/02/2019		Index Future	1	760,000	0.00 Member	Sell
12:31:12	ALBI	On 07/02/2019		Index Future	1	760,000	0.00 Member	Buy
12:31:12	ALBI	On 07/02/2019		Index Future	1	760,000	0.00 Client	Sell
12:31:54	ALBI	On 02/05/2019		Index Future	1	760,000	0.00 Member	Sell
12:31:54	ALBI	On 02/05/2019		Index Future	1	760,000	0.00 Client	Buy
Total for ALBI Index Future					8	6,080,000	0.00	
9:43:20	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
9:43:20	GOVI	On 07/02/2019		GOVI	1	20,000	0.00 Client	Buy
9:43:20	GOVI	On 07/02/2019		GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						3	60,000	0.00	
8:02:30	R186	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy
8:02:30	R186	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Sell
9:11:47	R186	On 07/02/2019			Bond Future	1	455,000,000	0.00 Member	Sell
9:11:47	R186	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy
10:11:11	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
10:11:11	R186	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Sell
10:11:11	R186	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
10:11:11	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:10:42	R186	On 02/05/2019			Bond Future	1	268,000,000	0.00 Member	Buy
13:10:42	R186	On 02/05/2019			Bond Future	1	221,000,000	0.00 Member	Sell
13:40:32	R186	On 02/05/2019			Bond Future	1	47,000,000	0.00 Member	Sell
13:40:32	R186	On 02/05/2019			Bond Future	1	47,000,000	0.00 Client	Sell
13:40:32	R186	On 02/05/2019			Bond Future	1	221,000,000	0.00 Member	Buy
13:40:32	R186	On 02/05/2019			Bond Future	1	47,000,000	0.00 Member	Buy
13:40:32	R186	On 02/05/2019			Bond Future	1	221,000,000	0.00 Client	Sell
15:57:10	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
15:57:10	R186	On 02/05/2019			Bond Future	1	650,000,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	163,000,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	149,000,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	5,900,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	163,000,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,700,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	7,200,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	62,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	27,500,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	163,000,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	7,300,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	27,500,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	149,000,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	62,300,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	27,500,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	149,000,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	5,900,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	8,300,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	62,300,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	8,500,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	14,600,000	0.00 Client	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	13,200,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,500,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	8,500,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	5,900,000	0.00 Member	Sell
16:33:01	R186	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Buy
16:33:01	R186	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy

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16:33:02	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
16:33:02	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
16:33:03	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
16:33:03	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:29:26	R186	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy
17:29:26	R186	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
17:29:26	R186	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Sell
17:29:27	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Sell
17:29:27	R186	On 07/02/2019			Bond Future	1	455,000,000	0.00 Member	Buy
17:29:27	R186	On 07/02/2019			Bond Future	1	21,500,000	0.00 Client	Sell
17:29:27	R186	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Buy
17:29:27	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:27	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Buy
17:29:27	R186	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Sell
17:29:27	R186	On 07/02/2019			Bond Future	1	455,000,000	0.00 Client	Sell
17:42:31	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:42:31	R186	On 07/02/2019			Bond Future	1	177,100,000	0.00 Member	Sell
17:45:56	R186	On 07/02/2019			Bond Future	1	111,800,000	0.00 Member	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Client	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	46,600,000	0.00 Member	Sell
17:45:56	R186	On 07/02/2019			Bond Future	1	111,800,000	0.00 Member	Sell
17:45:56	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	46,600,000	0.00 Member	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:45:56	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Sell
17:45:56	R186	On 07/02/2019			Bond Future	1	46,600,000	0.00 Client	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	6,700,000	0.00 Client	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	111,800,000	0.00 Client	Buy
17:45:56	R186	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Sell
Total for R186 Bond Future						232	7,780,400,000	0.00	
10:34:19	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Buy
10:34:19	R2023	On 07/02/2019			Bond Future	1	400,000,000	0.00 Client	Sell
12:03:41	R2023	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Sell
12:03:41	R2023	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:24:19	R2023	On 02/05/2019			Bond Future	1	42,000,000	0.00 Member	Sell
12:24:19	R2023	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Buy
12:24:19	R2023	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Sell
12:24:19	R2023	On 02/05/2019			Bond Future	1	42,000,000	0.00 Member	Buy
12:42:00	R2023	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Sell
12:42:00	R2023	On 07/02/2019			Bond Future	1	42,000,000	0.00 Client	Buy
12:42:09	R2023	On 02/05/2019			Bond Future	1	42,000,000	0.00 Member	Buy
12:42:09	R2023	On 02/05/2019			Bond Future	1	42,000,000	0.00 Client	Sell
17:09:50	R2023	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:09:50	R2023	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:40	R2023	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:14:40	R2023	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
Total for R2023 Bond Future						16	1,345,200,000	0.00	
13:08:37	R2030	On 02/05/2019			Bond Future	1	290,000,000	0.00 Member	Buy
13:08:37	R2030	On 02/05/2019			Bond Future	1	239,000,000	0.00 Member	Sell
13:36:58	R2030	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Sell
13:36:58	R2030	On 02/05/2019			Bond Future	1	239,000,000	0.00 Client	Sell
13:36:58	R2030	On 02/05/2019			Bond Future	1	51,000,000	0.00 Client	Sell
13:36:58	R2030	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Buy
13:36:58	R2030	On 02/05/2019			Bond Future	1	239,000,000	0.00 Member	Buy
Total for R2030 Bond Future						7	1,160,000,000	0.00	
13:08:37	R2032	On 02/05/2019			Bond Future	1	215,000,000	0.00 Member	Buy
13:08:37	R2032	On 02/05/2019			Bond Future	1	178,000,000	0.00 Member	Sell
13:37:40	R2032	On 02/05/2019			Bond Future	1	37,000,000	0.00 Member	Sell
13:37:40	R2032	On 02/05/2019			Bond Future	1	178,000,000	0.00 Member	Buy
13:37:40	R2032	On 02/05/2019			Bond Future	1	37,000,000	0.00 Member	Buy
13:37:40	R2032	On 02/05/2019			Bond Future	1	37,000,000	0.00 Client	Sell
13:37:40	R2032	On 02/05/2019			Bond Future	1	178,000,000	0.00 Client	Sell
Total for R2032 Bond Future						7	860,000,000	0.00	
9:03:04	R2035	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
9:03:04	R2035	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
10:33:07	R2035	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
10:33:07	R2035	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Sell
13:10:42	R2035	On 02/05/2019			Bond Future	1	156,000,000	0.00 Member	Buy
13:10:42	R2035	On 02/05/2019			Bond Future	1	129,000,000	0.00 Member	Sell
13:38:26	R2035	On 02/05/2019			Bond Future	1	27,000,000	0.00 Member	Sell
13:38:26	R2035	On 02/05/2019			Bond Future	1	129,000,000	0.00 Member	Buy
13:38:26	R2035	On 02/05/2019			Bond Future	1	129,000,000	0.00 Client	Sell
13:38:26	R2035	On 02/05/2019			Bond Future	1	27,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:26	R2035	On 02/05/2019			Bond Future	1	27,000,000	0.00 Member	Buy
Total for R2035 Bond Future						11	646,400,000	0.00	
10:17:56	R2037	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Buy
10:17:56	R2037	On 07/02/2019			Bond Future	1	340,400,000	0.00 Member	Sell
10:53:05	R2037	On 02/05/2019			Bond Future	1	340,400,000	0.00 Member	Sell
10:53:05	R2037	On 07/02/2019			Bond Future	1	340,400,000	0.00 Member	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	100,100,000	0.00 Client	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	100,100,000	0.00 Member	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	135,000,000	0.00 Member	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	12,300,000	0.00 Client	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	93,000,000	0.00 Client	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	135,000,000	0.00 Client	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	12,300,000	0.00 Member	Buy
11:01:44	R2037	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Sell
11:01:44	R2037	On 02/05/2019			Bond Future	1	135,000,000	0.00 Member	Sell
11:01:44	R2037	On 02/05/2019			Bond Future	1	12,300,000	0.00 Member	Sell
11:01:44	R2037	On 02/05/2019			Bond Future	1	100,100,000	0.00 Member	Sell
11:04:03	R2037	On 07/02/2019			Bond Future	1	135,000,000	0.00 Client	Sell
11:04:03	R2037	On 07/02/2019			Bond Future	1	12,300,000	0.00 Client	Sell
11:04:03	R2037	On 07/02/2019			Bond Future	1	135,000,000	0.00 Member	Buy
11:04:03	R2037	On 07/02/2019			Bond Future	1	100,100,000	0.00 Member	Buy
11:04:03	R2037	On 07/02/2019			Bond Future	1	100,100,000	0.00 Client	Sell
11:04:03	R2037	On 07/02/2019			Bond Future	1	93,000,000	0.00 Client	Sell
11:04:03	R2037	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Buy
11:04:03	R2037	On 07/02/2019			Bond Future	1	12,300,000	0.00 Member	Buy
13:47:27	R2037	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
13:47:27	R2037	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:27:13	R2037	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
14:27:13	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:13	R2037	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
15:04:39	R2037	On 07/02/2019			Bond Future	1	113,400,000	0.00 Member	Buy
15:04:39	R2037	On 02/05/2019			Bond Future	1	113,400,000	0.00 Member	Sell
15:04:39	R2037	On 02/05/2019			Bond Future	1	31,000,000	0.00 Member	Buy
15:04:39	R2037	On 07/02/2019			Bond Future	1	31,000,000	0.00 Member	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	44,900,000	0.00 Member	Buy
16:22:34	R2037	On 07/02/2019			Bond Future	1	31,000,000	0.00 Member	Buy
16:22:34	R2037	On 07/02/2019			Bond Future	1	31,000,000	0.00 Client	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:22:34	R2037	On 07/02/2019			Bond Future	1	44,900,000	0.00 Client	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	4,100,000	0.00 Client	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	33,400,000	0.00 Member	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	33,400,000	0.00 Member	Buy
16:22:34	R2037	On 07/02/2019			Bond Future	1	33,400,000	0.00 Client	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	44,900,000	0.00 Member	Sell
16:22:34	R2037	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:38:49	R2037	On 02/05/2019			Bond Future	1	4,100,000	0.00 Client	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	31,000,000	0.00 Member	Sell
16:38:49	R2037	On 02/05/2019			Bond Future	1	44,900,000	0.00 Client	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:38:49	R2037	On 02/05/2019			Bond Future	1	31,000,000	0.00 Client	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	33,400,000	0.00 Member	Sell
16:38:49	R2037	On 02/05/2019			Bond Future	1	44,900,000	0.00 Member	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	33,400,000	0.00 Client	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	33,400,000	0.00 Member	Buy
16:38:49	R2037	On 02/05/2019			Bond Future	1	44,900,000	0.00 Member	Sell
17:02:44	R2037	On 02/05/2019			Bond Future	1	157,300,000	0.00 Member	Sell
17:02:44	R2037	On 02/05/2019			Bond Future	1	336,800,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	84,400,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	41,800,000	0.00 Client	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	21,500,000	0.00 Client	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	21,500,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	157,300,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	157,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	23,600,000	0.00 Client	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	41,800,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	84,400,000	0.00 Client	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	8,200,000	0.00 Client	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	41,800,000	0.00 Member	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	23,600,000	0.00 Member	Buy
17:09:25	R2037	On 02/05/2019			Bond Future	1	23,600,000	0.00 Member	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	84,400,000	0.00 Member	Sell
17:09:25	R2037	On 02/05/2019			Bond Future	1	21,500,000	0.00 Member	Sell
Total for R2037 Bond Future						78	4,996,000,000	0.00	
10:17:56	R2040	On 07/02/2019			Bond Future	1	203,600,000	0.00 Member	Sell
10:17:56	R2040	On 02/05/2019			Bond Future	1	80,200,000	0.00 Member	Buy
10:53:05	R2040	On 02/05/2019			Bond Future	1	203,600,000	0.00 Member	Sell
10:53:05	R2040	On 07/02/2019			Bond Future	1	203,600,000	0.00 Member	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	80,200,000	0.00 Client	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:06:54	R2040	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	42,500,000	0.00 Member	Sell
11:06:54	R2040	On 02/05/2019			Bond Future	1	42,500,000	0.00 Client	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	42,500,000	0.00 Member	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	79,500,000	0.00 Member	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	79,500,000	0.00 Member	Sell
11:06:54	R2040	On 02/05/2019			Bond Future	1	80,200,000	0.00 Member	Sell
11:06:54	R2040	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
11:06:54	R2040	On 02/05/2019			Bond Future	1	79,500,000	0.00 Client	Buy
11:08:23	R2040	On 07/02/2019			Bond Future	1	42,500,000	0.00 Client	Sell
11:08:23	R2040	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:08:23	R2040	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:08:23	R2040	On 07/02/2019			Bond Future	1	80,200,000	0.00 Client	Sell
11:08:23	R2040	On 07/02/2019			Bond Future	1	80,200,000	0.00 Member	Buy
11:08:23	R2040	On 07/02/2019			Bond Future	1	79,500,000	0.00 Client	Sell
11:08:23	R2040	On 07/02/2019			Bond Future	1	79,500,000	0.00 Member	Buy
11:08:23	R2040	On 07/02/2019			Bond Future	1	42,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:10:42	R2040	On 02/05/2019			Bond Future	1	108,000,000	0.00 Member	Buy
13:10:42	R2040	On 02/05/2019			Bond Future	1	89,000,000	0.00 Member	Sell
13:39:18	R2040	On 02/05/2019			Bond Future	1	19,000,000	0.00 Client	Sell
13:39:18	R2040	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Buy
13:39:18	R2040	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Sell
13:39:19	R2040	On 02/05/2019			Bond Future	1	89,000,000	0.00 Member	Buy
13:39:19	R2040	On 02/05/2019			Bond Future	1	89,000,000	0.00 Client	Sell
13:47:27	R2040	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Buy
13:47:27	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:44:03	R2040	On 02/05/2019			Bond Future	1	67,900,000	0.00 Member	Sell
14:44:03	R2040	On 07/02/2019			Bond Future	1	67,900,000	0.00 Member	Buy
14:44:03	R2040	On 07/02/2019			Bond Future	1	26,700,000	0.00 Member	Sell
14:44:03	R2040	On 02/05/2019			Bond Future	1	26,700,000	0.00 Member	Buy
15:02:21	R2040	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:02:21	R2040	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Buy
15:02:21	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
15:02:21	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
15:02:21	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
16:11:54	R2040	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Buy
16:11:54	R2040	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Sell
16:12:10	R2040	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
16:12:10	R2040	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Buy
16:21:48	R2040	On 07/02/2019			Bond Future	1	26,700,000	0.00 Client	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	26,500,000	0.00 Client	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
16:21:48	R2040	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	26,500,000	0.00 Member	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	14,200,000	0.00 Client	Sell
16:21:48	R2040	On 07/02/2019			Bond Future	1	26,500,000	0.00 Member	Buy
16:21:48	R2040	On 07/02/2019			Bond Future	1	26,700,000	0.00 Member	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	14,200,000	0.00 Member	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	14,200,000	0.00 Client	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	26,700,000	0.00 Member	Sell
16:28:11	R2040	On 02/05/2019			Bond Future	1	26,500,000	0.00 Member	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	14,200,000	0.00 Member	Sell
16:28:11	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	26,500,000	0.00 Client	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	26,700,000	0.00 Client	Buy
16:28:11	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:28:11	R2040	On 02/05/2019			Bond Future	1	26,500,000	0.00 Member	Sell
Total for R2040 Bond Future						73	2,676,800,000	0.00	
10:27:39	R2044	On 07/02/2019			Bond Future	1	176,500,000	0.00 Member	Sell
10:27:39	R2044	On 02/05/2019			Bond Future	1	42,100,000	0.00 Member	Buy
10:38:19	R2044	On 07/02/2019			Bond Future	1	176,500,000	0.00 Member	Buy
10:38:19	R2044	On 02/05/2019			Bond Future	1	176,500,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	10,300,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	10,300,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	6,000,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	10,300,000	0.00 Client	Buy
10:49:41	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
10:49:41	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	42,100,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	31,700,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	31,700,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	42,100,000	0.00 Member	Sell
10:49:42	R2044	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	31,700,000	0.00 Member	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	9,200,000	0.00 Client	Buy
10:49:42	R2044	On 02/05/2019			Bond Future	1	25,000,000	0.00 Client	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	26,300,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	42,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	42,100,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	10,300,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	26,300,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	31,700,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	5,200,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
10:50:55	R2044	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Buy
10:50:55	R2044	On 07/02/2019			Bond Future	1	31,700,000	0.00 Member	Buy
13:47:27	R2044	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:47:27	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
14:27:47	R2044	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
14:27:47	R2044	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
14:27:47	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
14:27:47	R2044	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Sell
14:27:47	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
14:44:03	R2044	On 07/02/2019			Bond Future	1	58,800,000	0.00 Member	Buy
14:44:03	R2044	On 02/05/2019			Bond Future	1	58,800,000	0.00 Member	Sell
14:44:03	R2044	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Buy
14:44:03	R2044	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Sell
16:25:38	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Sell
16:25:38	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:38	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,700,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,700,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	14,000,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,700,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,400,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:25:39	R2044	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
16:25:39	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
16:36:35	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:36:35	R2044	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:35	R2044	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	14,000,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,700,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	10,600,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	8,400,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	2,400,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:36:36	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:36:36	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
Total for R2044 Bond Future						177	1,895,200,000	0.00	
13:10:42	R2048	On 02/05/2019			Bond Future	1	32,000,000	0.00 Member	Buy
13:10:42	R2048	On 02/05/2019			Bond Future	1	26,000,000	0.00 Member	Sell
13:39:50	R2048	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:39:50	R2048	On 02/05/2019			Bond Future	1	26,000,000	0.00 Client	Sell
13:39:50	R2048	On 02/05/2019			Bond Future	1	26,000,000	0.00 Member	Buy
13:39:50	R2048	On 02/05/2019			Bond Future	1	6,000,000	0.00 Client	Sell
13:39:50	R2048	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Buy
Total for R2048 Bond Future						7	128,000,000	0.00	
16:33:41	R207	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Sell
16:33:41	R207	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Buy
16:56:29	R207	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Buy
16:56:29	R207	On 02/05/2019			Bond Future	1	31,400,000	0.00 Member	Sell
16:58:35	R207	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:35	R207	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:35	R207	On 02/05/2019			Bond Future	1	31,400,000	0.00 Client	Sell
16:58:35	R207	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:35	R207	On 02/05/2019			Bond Future	1	31,400,000	0.00 Member	Buy
Total for R207 Bond Future						9	195,600,000	0.00	
9:58:16	R208	On 07/02/2019			Bond Future	1	400,000,000	0.00 Client	Buy
9:58:16	R208	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Sell
Total for R208 Bond Future						2	800,000,000	0.00	
17:06:56	R209	On 07/02/2019			Bond Future	1	27,900,000	0.00 Member	Sell
17:09:49	R209	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
17:09:49	R209	On 07/02/2019			Bond Future	1	27,900,000	0.00 Member	Buy
17:09:50	R209	On 02/05/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:09:50	R209	On 07/02/2019			Bond Future	1	27,900,000	0.00 Member	Buy
17:09:50	R209	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:32	R209	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Buy
17:16:32	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	9,400,000	0.00 Client	Sell
17:16:32	R209	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	14,000,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
17:24:14	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
17:24:14	R209	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
Total for R209 Bond Future						31	210,600,000	0.00	
10:27:39	R214	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
10:27:39	R214	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Sell
10:49:26	R214	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Buy
10:49:26	R214	On 02/05/2019			Bond Future	1	16,500,000	0.00 Member	Sell
10:54:26	R214	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Sell
10:54:26	R214	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
10:54:26	R214	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
10:54:26	R214	On 02/05/2019			Bond Future	1	6,000,000	0.00 Client	Buy
10:54:26	R214	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Buy
10:54:26	R214	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:54:26	R214	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
10:54:26	R214	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Buy
10:58:21	R214	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
10:58:21	R214	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
10:58:21	R214	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
10:58:21	R214	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
10:58:21	R214	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
10:58:21	R214	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Sell
14:44:03	R214	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
14:44:03	R214	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
14:44:03	R214	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:44:03	R214	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:44:35	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
14:44:35	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
14:59:46	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Client	Sell
14:59:46	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:23:05	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:23:05	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:05	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:23:06	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:23:06	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:06	R214	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell
16:23:06	R214	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
16:23:06	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:51	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:37:51	R214	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:51	R214	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:37:51	R214	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Buy
16:37:51	R214	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:51	R214	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:51	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:37:51	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:02	R214	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Buy
16:55:02	R214	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Sell
17:05:42	R214	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:05:42	R214	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:05:42	R214	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:05:43	R214	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Buy
17:05:43	R214	On 02/05/2019			Bond Future	1	5,100,000	0.00 Client	Sell
Total for R214 Bond Future						49	243,200,000	0.00	
Grand Total for all Instruments						710	22,943,540,000	0.00	