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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:59	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Client	Sell
11:34:59	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Buy
12:35:07	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Buy
12:35:07	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Client	Sell
12:35:07	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Member	Buy
12:35:07	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Sell
12:43:40	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Member	Buy
12:46:54	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Sell
13:04:26	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Buy
13:04:26	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Sell
13:05:21	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Member	Sell
13:05:21	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Client	Buy
13:31:56	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Sell
13:31:56	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Buy
13:32:19	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Client	Buy
13:32:19	ALBI	On 02/05/2019		Index Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:42	ALBI	On 07/02/2019			Index Future	1	110,000	0.00 Member	Sell
17:01:42	ALBI	On 07/02/2019			Index Future	1	110,000	0.00 Member	Buy
17:07:11	ALBI	On 07/02/2019			Index Future	1	110,000	0.00 Member	Buy
17:07:11	ALBI	On 07/02/2019			Index Future	1	10,000	0.00 Member	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	20,000	0.00 Client	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	10,000	0.00 Client	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	80,000	0.00 Member	Buy
17:12:16	ALBI	On 07/02/2019			Index Future	1	80,000	0.00 Client	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	80,000	0.00 Member	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	20,000	0.00 Member	Buy
17:12:16	ALBI	On 07/02/2019			Index Future	1	20,000	0.00 Member	Sell
17:12:16	ALBI	On 07/02/2019			Index Future	1	10,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>						<b>28</b>	<b>16,660,000</b>	<b>0.00</b>	
16:27:36	IGOV	On 02/05/2019			Index Future	1	30,000	0.00 Member	Buy
16:27:36	IGOV	On 02/05/2019			Index Future	1	30,000	0.00 Member	Sell
16:34:14	IGOV	On 02/05/2019			Index Future	1	30,000	0.00 Client	Buy
16:34:14	IGOV	On 02/05/2019			Index Future	1	30,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>120,000</b>	<b>0.00</b>	
13:05:10	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:05:10	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:25:33	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:25:33	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:37:57	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,600,000	0.00 Member	Buy
15:37:57	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:37:57	R186	On 02/05/2019			Bond Future	1	127,500,000	0.00 Member	Sell
15:37:57	R186	On 02/05/2019	8.90	Put	Bond Future	1	425,000,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,900,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	15,200,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,900,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	15,200,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,600,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	129,200,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,600,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,100,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	236,400,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	129,200,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,900,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,600,000	0.00 Member	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,600,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	236,400,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,100,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,600,000	0.00 Client	Buy
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	15,200,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	236,400,000	0.00 Member	Sell
16:54:06	R186	On 02/05/2019	8.90	Put	Bond Future	1	129,200,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	70,900,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	70,900,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	70,900,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:08	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:55:08	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Client	Buy
17:01:44	R186	On 02/05/2019			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
17:01:44	R186	On 02/05/2019			Bond Future	1	634,400,000	0.00 Member	Buy
17:18:04	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:04	R186	On 02/05/2019			Bond Future	1	136,700,000	0.00 Member	Buy
17:18:04	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Buy
17:18:04	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Client	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	180,900,000	0.00 Client	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	52,600,000	0.00 Client	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	52,600,000	0.00 Member	Buy
17:18:33	R186	On 02/05/2019			Bond Future	1	22,300,000	0.00 Member	Buy
17:18:33	R186	On 02/05/2019			Bond Future	1	52,600,000	0.00 Member	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	22,300,000	0.00 Member	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	22,300,000	0.00 Client	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	180,900,000	0.00 Member	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	199,600,000	0.00 Member	Buy
17:18:33	R186	On 02/05/2019			Bond Future	1	180,900,000	0.00 Member	Buy
17:18:33	R186	On 02/05/2019			Bond Future	1	199,600,000	0.00 Client	Sell
17:18:33	R186	On 02/05/2019			Bond Future	1	199,600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:18:34	R186	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
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	8,900,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	8,600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	8,900,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	8,600,000	0.00 Member	Sell

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17:18:34	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	8,900,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	5,300,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	8,600,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:18:34	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:18:35	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:28:29	R186	On 02/05/2019			Bond Future	1	26,000,000	0.00 Member	Buy
17:28:29	R186	On 02/05/2019			Bond Future	1	26,000,000	0.00 Client	Sell
17:28:29	R186	On 02/05/2019			Bond Future	1	26,000,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	25,300,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	11,600,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	23,700,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	25,300,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	11,600,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	6,900,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	13,000,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	13,000,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	13,000,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	11,600,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	25,300,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	23,700,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	23,700,000	0.00 Client	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:28:30	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:28:30	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>283</b>	<b>5,354,600,000</b>	<b>0.00</b>	
14:08:18	R202	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
14:08:18	R202	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
14:53:49	R202	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
14:53:49	R202	On 07/02/2019			Bond Future	1	12,000,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>48,000,000</b>	<b>0.00</b>	
17:04:10	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:04:10	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:10:13	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:10:13	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>4</b>	<b>8,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:16	R2037	On 07/02/2019			Bond Future	1	1,321,300,000	0.00 Member	Sell
15:02:16	R2037	On 07/02/2019			Bond Future	1	1,321,300,000	0.00 Member	Buy
15:02:38	R2037	On 02/05/2019			Bond Future	1	1,321,300,000	0.00 Member	Sell
15:02:38	R2037	On 02/05/2019			Bond Future	1	1,321,300,000	0.00 Member	Buy
16:40:06	R2037	On 02/05/2019			Bond Future	1	125,500,000	0.00 Member	Buy
16:40:06	R2037	On 02/05/2019			Bond Future	1	61,300,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	27,400,000	0.00 Client	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	8,900,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	8,900,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	27,400,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	8,900,000	0.00 Client	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	13,600,000	0.00 Client	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	61,300,000	0.00 Member	Buy
16:52:04	R2037	On 02/05/2019			Bond Future	1	61,300,000	0.00 Client	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	27,400,000	0.00 Member	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	6,700,000	0.00 Client	Sell
16:52:04	R2037	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>23</b>	<b>5,787,200,000</b>	<b>0.00</b>	
15:16:31	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:16:31	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:28:25	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Sell
15:28:25	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>17,200,000</b>	<b>0.00</b>	
11:31:52	R2048	On 02/05/2019			Bond Future	1	47,400,000	0.00 Member	Buy
11:31:52	R2048	On 02/05/2019			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
11:44:11	R2048	On 02/05/2019			Bond Future	1	29,200,000	0.00 Member	Buy
11:44:11	R2048	On 02/05/2019			Bond Future	1	29,200,000	0.00 Client	Sell
11:44:11	R2048	On 02/05/2019			Bond Future	1	29,200,000	0.00 Member	Sell
11:44:12	R2048	On 02/05/2019			Bond Future	1	15,700,000	0.00 Member	Buy
11:44:12	R2048	On 02/05/2019			Bond Future	1	15,700,000	0.00 Member	Sell
11:44:12	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:44:12	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
11:44:12	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:44:12	R2048	On 02/05/2019			Bond Future	1	15,700,000	0.00 Client	Sell
11:44:12	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
11:44:12	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>13</b>	<b>189,600,000</b>	<b>0.00</b>	
15:12:06	R207	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Buy
15:12:06	R207	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Sell
15:32:22	R207	On 02/05/2019			Bond Future	1	5,100,000	0.00 Client	Buy
15:32:22	R207	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>20,400,000</b>	<b>0.00</b>	
10:47:27	R209	On 07/02/2019			Bond Future	1	158,000,000	0.00 Member	Buy
10:47:27	R209	On 02/05/2019			Bond Future	1	158,000,000	0.00 Member	Sell
10:47:27	R209	On 07/02/2019			Bond Future	1	158,000,000	0.00 Member	Sell
10:47:27	R209	On 02/05/2019			Bond Future	1	158,000,000	0.00 Member	Buy
10:53:26	R209	On 02/05/2019			Bond Future	1	31,100,000	0.00 Member	Buy
10:53:26	R209	On 02/05/2019			Bond Future	1	158,000,000	0.00 Member	Sell
10:53:29	R209	On 07/02/2019			Bond Future	1	31,100,000	0.00 Member	Sell
10:53:29	R209	On 07/02/2019			Bond Future	1	158,000,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	7,700,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	31,100,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	61,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	31,100,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	61,200,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	6,700,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	61,200,000	0.00 Member	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Sell
10:57:45	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	3,600,000	0.00 Client	Buy
10:57:45	R209	On 02/05/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:59:24	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
10:59:24	R209	On 07/02/2019			Bond Future	1	61,200,000	0.00 Member	Sell
10:59:24	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Sell
10:59:24	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Client	Sell
10:59:24	R209	On 07/02/2019			Bond Future	1	61,200,000	0.00 Client	Sell
10:59:24	R209	On 07/02/2019			Bond Future	1	61,200,000	0.00 Member	Buy
10:59:25	R209	On 07/02/2019			Bond Future	1	43,500,000	0.00 Client	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy
10:59:25	R209	On 07/02/2019			Bond Future	1	4,200,000	0.00 Member	Buy
10:59:25	R209	On 07/02/2019			Bond Future	1	43,500,000	0.00 Member	Buy
10:59:25	R209	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:59:25	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	4,200,000	0.00 Client	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	43,500,000	0.00 Member	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	31,100,000	0.00 Client	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:59:25	R209	On 07/02/2019			Bond Future	1	31,100,000	0.00 Member	Buy
16:15:28	R209	On 02/05/2019			Bond Future	1	25,800,000	0.00 Member	Sell
16:15:28	R209	On 02/05/2019			Bond Future	1	1,431,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:20	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:01:20	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:07:41	R209	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:07:41	R209	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:13:01	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:13:01	R209	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:13:01	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:13:01	R209	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
17:13:01	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:38:05	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	25,800,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	8,200,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	13,600,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	230,800,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	373,200,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	746,400,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	746,400,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	230,800,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	15,300,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	6,500,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	373,200,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	746,400,000	0.00 Client	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	25,800,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	230,800,000	0.00 Member	Sell
17:38:06	R209	On 02/05/2019			Bond Future	1	373,200,000	0.00 Member	Buy
17:38:06	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:48:47	R209	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:48:47	R209	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
17:54:33	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:54:33	R209	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>104</b>	<b>7,652,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>471</b>	<b>19,094,380,000</b>	<b>0.00</b>	