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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:05:01	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Client	Sell
8:05:01	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Buy
11:36:36	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
11:36:36	R186	On 02/05/2019		Bond Future	1	20,800,000	0.00 Member	Sell
15:58:34	R186	On 02/05/2019		Bond Future	1	25,000,000	0.00 Client	Buy
15:58:34	R186	On 02/05/2019		Bond Future	1	25,000,000	0.00 Member	Sell
17:45:09	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
17:45:09	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Client	Buy
17:45:09	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Sell
17:45:10	R186	On 02/05/2019		Bond Future	1	9,600,000	0.00 Member	Buy
17:45:10	R186	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:45:10	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:45:10	R186	On 02/05/2019		Bond Future	1	4,800,000	0.00 Client	Buy
17:45:10	R186	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Sell
17:45:10	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Buy
17:45:10	R186	On 02/05/2019		Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:10	R186	On 02/05/2019			Bond Future	1	9,600,000	0.00 Client	Buy
Total for R186 Bond Future						17	140,400,000	0.00	
11:36:36	R2030	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Buy
11:36:36	R2030	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Sell
17:43:53	R2030	On 02/05/2019			Bond Future	1	24,900,000	0.00 Client	Buy
17:43:53	R2030	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Sell
Total for R2030 Bond Future						4	99,600,000	0.00	
8:54:10	R2032	On 02/05/2019			Bond Future	1	199,400,000	0.00 Member	Sell
8:54:10	R2032	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:36:36	R2032	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Buy
11:36:36	R2032	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	15,100,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	119,600,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	7,500,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	119,600,000	0.00 Member	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	119,600,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	15,100,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:16:11	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Client	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Member	Buy
13:16:11	R2032	On 02/05/2019			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:13	R2032	On 02/05/2019			Bond Future	1	123,000,000	0.00 Member	Sell
15:48:13	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:24:14	R2032	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
16:24:14	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Member	Sell
16:24:14	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Member	Buy
16:24:14	R2032	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
16:24:14	R2032	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Buy
16:24:14	R2032	On 02/05/2019			Bond Future	1	39,900,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:24:15	R2032	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
16:24:15	R2032	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Sell
16:24:15	R2032	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:24:15	R2032	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:24:15	R2032	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:24:15	R2032	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Buy
17:44:06	R2032	On 02/05/2019			Bond Future	1	14,000,000	0.00 Client	Buy
17:44:06	R2032	On 02/05/2019			Bond Future	1	14,000,000	0.00 Member	Sell
Total for R2032 Bond Future						48	1,345,600,000	0.00	
8:54:10	R2035	On 02/05/2019			Bond Future	1	119,000,000	0.00 Member	Sell
8:54:10	R2035	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
9:06:56	R2035	On 02/05/2019			Bond Future	1	31,200,000	0.00 Member	Sell
9:06:56	R2035	On 02/05/2019			Bond Future	1	31,200,000	0.00 Member	Buy
10:47:38	R2035	On 02/05/2019			Bond Future	1	119,300,000	0.00 Member	Sell
10:47:38	R2035	On 02/05/2019			Bond Future	1	93,900,000	0.00 Member	Buy
10:51:01	R2035	On 02/05/2019			Bond Future	1	25,400,000	0.00 Member	Buy
10:51:01	R2035	On 02/05/2019			Bond Future	1	93,900,000	0.00 Member	Sell
10:51:01	R2035	On 02/05/2019			Bond Future	1	93,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:51:01	R2035	On 02/05/2019			Bond Future	1	25,400,000	0.00 Client	Buy
10:51:01	R2035	On 02/05/2019			Bond Future	1	25,400,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,600,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	78,200,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	7,300,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,600,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	78,200,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	78,200,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,600,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	19,100,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
13:17:29	R2035	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
13:17:29	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
15:48:13	R2035	On 02/05/2019			Bond Future	1	131,600,000	0.00 Member	Sell
15:48:13	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	14,600,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	40,100,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	43,300,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	43,300,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	7,500,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	40,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	43,300,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:24:48	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	6,900,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Buy
16:24:48	R2035	On 02/05/2019			Bond Future	1	40,100,000	0.00 Member	Sell
Total for R2035 Bond Future						53	1,542,000,000	0.00	
8:54:10	R2037	On 02/05/2019			Bond Future	1	85,800,000	0.00 Member	Sell
8:54:10	R2037	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	41,500,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,700,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,900,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,500,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	20,800,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	41,500,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	41,500,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	20,800,000	0.00 Member	Sell
13:15:22	R2037	On 02/05/2019			Bond Future	1	20,800,000	0.00 Member	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
13:15:22	R2037	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						22	343,200,000	0.00	
9:09:02	R2040	On 02/05/2019			Bond Future	1	207,600,000	0.00 Member	Sell
9:09:02	R2040	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	120,100,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	40,100,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	40,100,000	0.00 Member	Sell
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	40,100,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	120,100,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	7,200,000	0.00 Client	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:16:52	R2040	On 02/05/2019			Bond Future	1	120,100,000	0.00 Member	Buy
15:48:13	R2040	On 02/05/2019			Bond Future	1	131,100,000	0.00 Member	Sell
15:48:13	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,300,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,500,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:28	R2040	On 02/05/2019			Bond Future	1	15,300,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,500,000	0.00 Member	Sell
16:25:28	R2040	On 02/05/2019			Bond Future	1	14,600,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,500,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,300,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	15,300,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:25:28	R2040	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
16:25:28	R2040	On 02/05/2019			Bond Future	1	40,300,000	0.00 Member	Sell
16:25:29	R2040	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:25:29	R2040	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:25:29	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:29	R2040	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
16:25:29	R2040	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R2040 Bond Future						50	1,354,800,000	0.00	
11:36:36	R2044	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
11:36:36	R2044	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
11:39:17	R2044	On 02/05/2019			Bond Future	1	127,300,000	0.00 Member	Buy
11:39:17	R2044	On 02/05/2019			Bond Future	1	33,400,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	33,400,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	33,400,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	6,900,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	12,300,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	12,300,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	12,300,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	35,000,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	13,700,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	13,700,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
11:49:39	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:49:39	R2044	On 02/05/2019			Bond Future	1	13,700,000	0.00 Client	Sell
17:44:18	R2044	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Buy
17:44:18	R2044	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
Total for R2044 Bond Future						38	531,600,000	0.00	
8:54:10	R209	On 02/05/2019			Bond Future	1	247,700,000	0.00 Member	Buy
8:54:10	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	18,200,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	140,300,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	9,000,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	18,200,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	140,300,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	19,100,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	140,300,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	50,300,000	0.00 Client	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	50,300,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	50,300,000	0.00 Member	Sell
13:12:07	R209	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
13:12:07	R209	On 02/05/2019			Bond Future	1	18,200,000	0.00 Member	Buy
15:48:13	R209	On 02/05/2019			Bond Future	1	171,400,000	0.00 Member	Buy
15:48:13	R209	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	50,500,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	18,300,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	19,200,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	60,900,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	19,200,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	18,300,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	18,300,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	60,900,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	50,500,000	0.00 Member	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	8,700,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	8,700,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:22:26	R209	On 02/05/2019			Bond Future	1	50,500,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	9,500,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	60,900,000	0.00 Client	Sell
16:22:26	R209	On 02/05/2019			Bond Future	1	19,200,000	0.00 Member	Buy
Total for R209 Bond Future						44	1,676,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:54:10	R213	On 02/05/2019			Bond Future	1	213,800,000	0.00 Member	Buy
8:54:10	R213	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	126,700,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	126,700,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Sell
13:12:39	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Buy
13:12:39	R213	On 02/05/2019			Bond Future	1	126,700,000	0.00 Member	Sell
15:48:13	R213	On 02/05/2019			Bond Future	1	137,000,000	0.00 Member	Buy
15:48:13	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	46,900,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	46,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	16,500,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:22:59	R213	On 02/05/2019			Bond Future	1	43,500,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	15,800,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	8,200,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	46,900,000	0.00 Client	Sell
16:22:59	R213	On 02/05/2019			Bond Future	1	4,100,000	0.00 Client	Sell
Total for R213 Bond Future						44	1,403,200,000	0.00	
9:09:02	R214	On 02/05/2019			Bond Future	1	252,300,000	0.00 Member	Buy
9:09:02	R214	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	50,800,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	19,300,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	141,500,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	18,400,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	9,100,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	50,800,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	18,400,000	0.00 Client	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	18,400,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	50,800,000	0.00 Member	Sell
13:13:21	R214	On 02/05/2019			Bond Future	1	141,500,000	0.00 Member	Buy
13:13:21	R214	On 02/05/2019			Bond Future	1	141,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:13	R214	On 02/05/2019			Bond Future	1	176,400,000	0.00 Member	Buy
15:48:13	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:23:38	R214	On 02/05/2019			Bond Future	1	62,100,000	0.00 Member	Buy
16:23:38	R214	On 02/05/2019			Bond Future	1	62,100,000	0.00 Client	Sell
16:23:38	R214	On 02/05/2019			Bond Future	1	62,100,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	51,200,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	19,400,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	19,400,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	19,400,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	51,200,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	9,700,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	18,600,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	8,800,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	18,600,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	9,700,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	9,700,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
16:23:39	R214	On 02/05/2019			Bond Future	1	18,600,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Buy
16:23:39	R214	On 02/05/2019			Bond Future	1	51,200,000	0.00 Member	Buy
Total for R214 Bond Future						50	1,714,800,000	0.00	
Grand Total for all Instruments						370	10,151,600,000	0.00	