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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:01:33	IGOV	On 01/08/2019		Index Future	1	10,000	0.00 Member	Sell
9:01:33	IGOV	On 01/08/2019		Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future					2	20,000	0.00	
13:17:01	R186	On 01/08/2019		Bond Future	1	6,300,000	0.00 Client	Buy
13:17:01	R186	On 01/08/2019		Bond Future	1	6,300,000	0.00 Member	Sell
16:09:18	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Buy
16:09:18	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Sell
16:17:38	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Sell
16:17:38	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Client	Buy
Total for R186 Bond Future					6	42,600,000	0.00	
11:31:57	R2032	On 01/08/2019		Bond Future	1	352,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:31:57	R2032	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
11:43:48	R2032	On 01/08/2019			Bond Future	1	167,000,000	0.00 Member	Buy
11:43:48	R2032	On 01/08/2019			Bond Future	1	167,000,000	0.00 Member	Sell
11:43:48	R2032	On 01/08/2019			Bond Future	1	167,000,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,900,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,900,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,900,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,400,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,500,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	83,700,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	83,700,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,400,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,400,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,500,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	83,700,000	0.00 Member	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,500,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	14,400,000	0.00 Member	Sell
11:43:49	R2032	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
11:43:49	R2032	On 01/08/2019			Bond Future	1	30,400,000	0.00 Member	Sell
Total for R2032 Bond Future						25	1,410,800,000	0.00	
9:17:52	R2035	On 01/08/2019			Bond Future	1	336,400,000	0.00 Member	Sell
9:17:52	R2035	On 01/08/2019			Bond Future	1	17,300,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	13,100,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	87,100,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	13,100,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	13,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	87,100,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	8,700,000	0.00 Member	Sell
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	7,100,000	0.00 Client	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
9:23:07	R2035	On 01/08/2019			Bond Future	1	87,100,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	104,800,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	104,800,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	12,300,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	5,200,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	17,200,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	17,300,000	0.00 Member	Sell
9:23:08	R2035	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	17,300,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	19,300,000	0.00 Client	Buy
9:23:08	R2035	On 01/08/2019			Bond Future	1	104,800,000	0.00 Client	Buy
Total for R2035 Bond Future						55	1,345,600,000	0.00	
11:46:11	R2037	On 01/08/2019			Bond Future	1	619,600,000	0.00 Member	Sell
11:46:11	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	18,400,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	24,500,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	13,300,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	24,500,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	23,100,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	23,100,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	23,100,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	24,500,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	18,400,000	0.00 Member	Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	18,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:52:09	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	195,300,000	0.00 Client	Buy
11:52:09	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	37,000,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	162,600,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,900,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	6,400,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	37,000,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,900,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	37,000,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	17,600,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	162,600,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	17,600,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,900,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Sell
11:52:10	R2037	On 01/08/2019			Bond Future	1	162,600,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	17,600,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	8,000,000	0.00 Client	Buy
11:52:10	R2037	On 01/08/2019			Bond Future	1	32,200,000	0.00 Client	Buy
Total for R2037 Bond Future						52	2,478,400,000	0.00	
11:04:40	R2044	On 01/08/2019			Bond Future	1	171,600,000	0.00 Member	Buy
11:04:40	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Sell
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
11:45:26	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
Total for R2044 Bond Future						22	686,400,000	0.00	
11:31:57	R2048	On 01/08/2019			Bond Future	1	174,000,000	0.00 Member	Buy
11:31:57	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	84,300,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	84,300,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	42,300,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	42,300,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	84,300,000	0.00 Client	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	42,300,000	0.00 Client	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
11:44:16	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:44:16	R2048	On 01/08/2019			Bond Future	1	15,600,000	0.00 Client	Sell
Total for R2048 Bond Future						22	696,000,000	0.00	
12:55:46	R214	On 01/08/2019			Bond Future	1	593,700,000	0.00 Member	Sell
12:55:46	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	8,200,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	5,800,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	195,300,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	8,800,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	19,600,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	32,100,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
13:05:40	R214	On 01/08/2019			Bond Future	1	35,000,000	0.00 Client	Buy
13:05:40	R214	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Sell
Total for R214 Bond Future						49	2,374,800,000	0.00	
Grand Total for all Instruments						233	9,034,620,000	0.00	