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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contrac	t Details	 Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:59:20	ALBI	On 01/11/2018	Index Futu	re 1	10,000	0.00 Client	Buy
9:59:20	ALBI	On 01/11/2018	Index Futu	re 1	10,000	0.00 Member	Sell
15:48:01	ALBI	On 01/11/2018	Index Futu	re 1	4,560,000	0.00 Member	Buy
15:48:01	ALBI	On 07/02/2019	Index Futu	re 1	4,560,000	0.00 Member	Sell
15:48:01	ALBI	On 07/02/2019	Index Futu	re 1	4,560,000	0.00 Member	Buy
15:48:01	ALBI	On 01/11/2018	Index Futu	re 1	4,560,000	0.00 Member	Sell
Total for ALB	I Index Future			6	18,260,000	0.00	
11:20:53	12025	On 01/11/2018	Bond Futu	e 1	700,000	0.00 Member	Sell
11:20:53	12025	On 01/11/2018	Bond Futu	e 1	700,000	0.00 Member	Buy
13:59:03	12025	On 01/11/2018	Bond Futu	e 1	700,000	0.00 Client	Sell
13:59:03	12025	On 01/11/2018	Bond Futu	e 1	700,000	0.00 Member	Buy

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/10/2018

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I202	25 Bond Future				4	2,800,000	0.00	
17:00:12	R186	On 01/11/2018		Bond Future	1	12,400,000	0.00 Member	Sell
17:00:12	R186	On 01/11/2018		Bond Future	1	12,400,000	0.00 Member	Buy
17:01:53	R186	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Sell
17:01:53	R186	On 01/11/2018		Bond Future	1	12,000,000	0.00 Member	Buy
17:01:53	R186	On 01/11/2018		Bond Future	1	4,100,000	0.00 Member	Sell
17:01:53	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Buy
17:10:14	R186	On 01/11/2018		Bond Future	1	12,400,000	0.00 Member	Buy
17:10:14	R186	On 01/11/2018		Bond Future	1	12,400,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018		Bond Future	1	7,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018		Bond Future	1	4,100,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018		Bond Future	1	7,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018		Bond Future	1	7,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018		Bond Future	1	4,100,000	0.00 Member	Buy
17:25:29	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Buy
17:25:29	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Sell
17:25:29	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
17:25:29	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
17:25:29	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Client	Buy
Total for R18	36 Bond Future				18	145,600,000	0.00	
10:05:03	R202	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
10:05:03	R202	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
11:59:58	R202	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
11:59:58	R202	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Buy
Total for R20	02 Bond Future				4	2,400,000	0.00	
11:14:38	R2023	On 01/11/2018		Bond Future	1	1,595,800,000	0.00 Member	Sell
11:14:38	R2023	On 01/11/2018		Bond Future	1	1,112,500,000	0.00 Member	Buy
11:14:39	R2023	On 07/02/2019		Bond Future	1	1,595,800,000	0.00 Member	Buy
11:14:39	R2023	On 07/02/2019		Bond Future	1	1,112,500,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	165,800,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	165,800,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	32,400,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	80,800,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,000,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,800,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,200,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	6,100,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	42,200,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	37,100,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,300,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,900,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,300,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	37,100,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,000,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	42,200,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	80,800,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	6,100,000	0.00 Client	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	42,200,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	37,100,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	32,400,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	165,800,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	80,800,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,300,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	32,400,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,900,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,900,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	48,000,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	6,100,000	0.00 Member	Buy
12:49:26	R2023	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
12:49:26	R2023	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
12:49:27	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
12:49:27	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Client	Buy
12:49:27	R2023	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,800,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	32,400,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	165,800,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	6,100,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	42,200,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	80,800,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,300,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	6,100,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,300,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,000,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	165,800,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	80,800,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,300,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	37,100,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	32,400,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	37,100,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	165,800,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	80,800,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,000,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	42,200,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Client	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	48,000,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	42,200,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	37,100,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	6,100,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
12:49:55	R2023	On 07/02/2019		Bond Future	1	32,400,000	0.00 Member	Sell
13:38:03	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Sell
13:38:03	R2023	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Buy
13:47:58	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Buy
13:47:58	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Buy
13:47:58	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Client	Sell
13:47:58	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Sell
13:47:58	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Client	Sell
15:46:10	R2023	On 01/11/2018		Bond Future	1	140,900,000	0.00 Member	Sell
15:46:10	R2023	On 07/02/2019		Bond Future	1	140,900,000	0.00 Member	Buy
15:46:10	R2023	On 07/02/2019		Bond Future	1	88,100,000	0.00 Member	Sell
15:46:10	R2023	On 01/11/2018		Bond Future	1	88,100,000	0.00 Member	Buy
16:06:50	R2023	On 01/11/2018		Bond Future	1	52,800,000	0.00 Member	Buy
16:06:50	R2023	On 01/11/2018		Bond Future	1	52,800,000	0.00 Member	Sell
16:06:50	R2023	On 01/11/2018		Bond Future	1	52,800,000	0.00 Client	Buy
16:06:50	R2023	On 01/11/2018		Bond Future	1	88,100,000	0.00 Member	Sell
16:06:50	R2023	On 01/11/2018		Bond Future	1	88,100,000	0.00 Client	Buy
16:07:18	R2023	On 07/02/2019		Bond Future	1	88,100,000	0.00 Client	Sell
16:07:18	R2023	On 07/02/2019		Bond Future	1	52,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:18	R2023	On 07/02/2019		Bond Future	1	52,800,000	0.00 Client	Sell
16:07:18	R2023	On 07/02/2019		Bond Future	1	52,800,000	0.00 Member	Sell
16:07:18	R2023	On 07/02/2019		Bond Future	1	88,100,000	0.00 Member	Buy
Total for R20	23 Bond Future				115	9,484,400,000	0.00	
9:03:35	R2030	On 01/11/2018		Bond Future	1	3,000,000	0.00 Member	Buy
9:03:35	R2030	On 01/11/2018		Bond Future	1	3,000,000	0.00 Member	Sell
11:14:38	R2030	On 01/11/2018		Bond Future	1	277,200,000	0.00 Member	Buy
11:14:38	R2030	On 01/11/2018		Bond Future	1	104,300,000	0.00 Member	Sell
11:14:39	R2030	On 07/02/2019		Bond Future	1	277,200,000	0.00 Member	Sell
11:14:39	R2030	On 07/02/2019		Bond Future	1	104,300,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	9,700,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	44,700,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	16,000,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	44,700,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	39,400,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	22,400,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	39,400,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	13,000,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	39,400,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	22,400,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	3,300,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,500,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	18,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	13,000,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	13,000,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	44,700,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,500,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	22,400,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	18,400,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	3,300,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	18,400,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	16,000,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	16,000,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,500,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Buy
12:46:49	R2030	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Sell
12:46:49	R2030	On 01/11/2018		Bond Future	1	3,300,000	0.00 Client	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	44,700,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	13,000,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	44,700,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	44,700,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	39,400,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	39,400,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	22,400,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	18,400,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019		Bond Future	1	18,400,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	16,000,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	22,400,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	39,400,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	9,700,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	300,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	3,300,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	22,400,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	13,000,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	400,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	1,500,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	9,700,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	2,100,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	16,000,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	1,500,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	300,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	9,700,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	3,300,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	2,100,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	18,400,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	16,000,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	13,000,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	300,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	300,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	300,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	1,500,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	1,100,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	400,000	0.00 Member	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	400,000	0.00 Member	Sell
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	1,100,000	0.00 Client	Buy
12:47:09	R2030	On 07/02/2019	Bond Fut	ure 1	2,100,000	0.00 Client	Buy
16:21:46	R2030	On 01/11/2018	Bond Fut	ure 1	6,500,000	0.00 Member	Sell
17:01:53	R2030	On 07/02/2019	Bond Fut	ure 1	301,500,000	0.00 Member	Sell
17:01:53	R2030	On 01/11/2018	Bond Fut	ure 1	301,500,000	0.00 Member	Buy
17:01:53	R2030	On 01/11/2018	Bond Fut	ure 1	199,700,000	0.00 Member	Sell
17:01:53	R2030	On 07/02/2019	Bond Fut	ure 1	199,700,000	0.00 Member	Buy
17:06:18	R2030	On 01/11/2018	Bond Fut	ure 1	6,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:39	R2030	On 01/11/2018		Bond Future	1	6,500,000	0.00 Member	Buy
17:06:39	R2030	On 01/11/2018		Bond Future	1	6,500,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018		Bond Future	1	3,000,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018		Bond Future	1	3,000,000	0.00 Client	Buy
17:22:46	R2030	On 01/11/2018		Bond Future	1	101,800,000	0.00 Member	Buy
17:22:46	R2030	On 01/11/2018		Bond Future	1	199,700,000	0.00 Member	Buy
17:22:46	R2030	On 01/11/2018		Bond Future	1	199,700,000	0.00 Client	Sell
17:22:46	R2030	On 01/11/2018		Bond Future	1	101,800,000	0.00 Client	Sell
17:22:46	R2030	On 01/11/2018		Bond Future	1	101,800,000	0.00 Member	Sell
17:23:18	R2030	On 07/02/2019		Bond Future	1	101,800,000	0.00 Member	Sell
17:23:18	R2030	On 07/02/2019		Bond Future	1	101,800,000	0.00 Client	Buy
17:23:18	R2030	On 07/02/2019		Bond Future	1	199,700,000	0.00 Client	Buy
17:23:18	R2030	On 07/02/2019		Bond Future	1	101,800,000	0.00 Member	Buy
17:23:18	R2030	On 07/02/2019		Bond Future	1	199,700,000	0.00 Member	Sell
Total for R20	30 Bond Future				116	4,250,400,000	0.00	
11:14:38	R2032	On 01/11/2018		Bond Future	1	262,800,000	0.00 Member	Buy
11:14:38	R2032	On 01/11/2018		Bond Future	1	183,000,000	0.00 Member	Sell
11:14:39	R2032	On 07/02/2019		Bond Future	1	262,800,000	0.00 Member	Sell
11:14:39	R2032	On 07/02/2019		Bond Future	1	183,000,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	9,800,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	20,400,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	12,100,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,900,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	8,800,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,700,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,900,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	20,400,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	9,800,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	12,100,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,900,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	8,800,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,900,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,700,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	12,100,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	9,800,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	8,800,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,700,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	11,900,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
12:43:15	R2032	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	1,900,000	0.00 Member	Buy
12:43:15	R2032	On 01/11/2018		Bond Future	1	20,400,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	20,400,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,700,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	20,400,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,700,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,700,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	20,400,000	0.00 Member	Sell
12:43:53	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Client	Buy
12:43:53	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
17:01:53	R2032	On 07/02/2019		Bond Future	1	137,200,000	0.00 Member	Sell
17:01:53	R2032	On 01/11/2018		Bond Future	1	137,200,000	0.00 Member	Buy
17:01:53	R2032	On 01/11/2018		Bond Future	1	84,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:53	R2032	On 07/02/2019		Bond Future	1	84,500,000	0.00 Member	Buy
17:21:07	R2032	On 01/11/2018		Bond Future	1	52,700,000	0.00 Client	Sell
17:21:07	R2032	On 01/11/2018		Bond Future	1	84,500,000	0.00 Member	Buy
17:21:07	R2032	On 01/11/2018		Bond Future	1	84,500,000	0.00 Client	Sell
17:21:07	R2032	On 01/11/2018		Bond Future	1	52,700,000	0.00 Member	Sell
17:21:07	R2032	On 01/11/2018		Bond Future	1	52,700,000	0.00 Member	Buy
17:21:38	R2032	On 07/02/2019		Bond Future	1	84,500,000	0.00 Client	Buy
17:21:38	R2032	On 07/02/2019		Bond Future	1	84,500,000	0.00 Member	Sell
17:21:38	R2032	On 07/02/2019		Bond Future	1	52,700,000	0.00 Member	Sell
17:21:38	R2032	On 07/02/2019		Bond Future	1	52,700,000	0.00 Client	Buy
17:21:38	R2032	On 07/02/2019		Bond Future	1	52,700,000	0.00 Member	Buy
Total for R20	032 Bond Future				102	2,468,000,000	0.00	
11:14:38	R2037	On 01/11/2018		Bond Future	1	803,700,000	0.00 Member	Buy
11:14:38	R2037	On 01/11/2018		Bond Future	1	589,900,000	0.00 Member	Sell
11:14:40	R2037	On 07/02/2019		Bond Future	1	803,700,000	0.00 Member	Sell
11:14:40	R2037	On 07/02/2019		Bond Future	1	589,900,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	5,200,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	2,500,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	101,000,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	32,800,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	32,800,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	101,000,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	101,000,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	9,900,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	5,200,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	3,200,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	2,500,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	19,700,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	18,400,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	17,800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	9,900,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	2,500,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	18,400,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	17,800,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	18,400,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	17,800,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	19,700,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	19,700,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	9,900,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
2:40:04	R2037	On 01/11/2018		Bond Future	1	5,200,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	3,200,000	0.00 Client	Sell
2:40:04	R2037	On 01/11/2018		Bond Future	1	32,800,000	0.00 Client	Sell
12:40:04	R2037	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
12:40:04	R2037	On 01/11/2018		Bond Future	1	3,200,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	2,500,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	3,200,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	19,700,000	0.00 Client	Buy
2:40:27	R2037	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	19,700,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	32,800,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	32,800,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	19,700,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	17,800,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	32,800,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	18,400,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	9,900,000	0.00 Client	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	17,800,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	9,900,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	9,900,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	18,400,000	0.00 Member	Sell
12:40:27	R2037	On 07/02/2019		Bond Future	1	18,400,000	0.00 Member	Buy
12:40:27	R2037	On 07/02/2019		Bond Future	1	17,800,000	0.00 Member	Sell
12:40:28	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
12:40:28	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
12:40:28	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
12:40:28	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
17:01:53	R2037	On 07/02/2019		Bond Future	1	236,600,000	0.00 Member	Sell
17:01:53	R2037	On 01/11/2018		Bond Future	1	236,600,000	0.00 Member	Buy
17:01:53	R2037	On 07/02/2019		Bond Future	1	151,900,000	0.00 Member	Buy
17:01:53	R2037	On 01/11/2018		Bond Future	1	151,900,000	0.00 Member	Sell
17:19:42	R2037	On 01/11/2018		Bond Future	1	84,700,000	0.00 Member	Sell
17:19:42	R2037	On 01/11/2018		Bond Future	1	151,900,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:42	R2037	On 01/11/2018			Bond Future	1	84,700,000	0.00 Client	Sell
17:19:42	R2037	On 01/11/2018			Bond Future	1	84,700,000	0.00 Member	Buy
17:19:42	R2037	On 01/11/2018			Bond Future	1	151,900,000	0.00 Member	Buy
17:20:16	R2037	On 07/02/2019			Bond Future	1	84,700,000	0.00 Member	Sell
17:20:16	R2037	On 07/02/2019			Bond Future	1	84,700,000	0.00 Member	Buy
17:20:16	R2037	On 07/02/2019			Bond Future	1	151,900,000	0.00 Client	Buy
17:20:16	R2037	On 07/02/2019			Bond Future	1	84,700,000	0.00 Client	Buy
17:20:16	R2037	On 07/02/2019			Bond Future	1	151,900,000	0.00 Member	Sell
Total for R20	37 Bond Future					102	5,962,800,000	0.00	
8:36:44	R2040	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
8:36:44	R2040	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
11:14:39	R2040	On 01/11/2018			Bond Future	1	196,100,000	0.00 Member	Buy
11:14:39	R2040	On 01/11/2018			Bond Future	1	130,700,000	0.00 Member	Sell
11:14:40	R2040	On 07/02/2019			Bond Future	1	196,100,000	0.00 Member	Sell
11:14:40	R2040	On 07/02/2019			Bond Future	1	130,700,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	30,300,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	3,800,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	1,500,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	30,300,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	4,600,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	500,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	30,300,000	0.00 Client	Sell
12:37:04	R2040	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	8,800,000	0.00 Member	Buy
12:37:04	R2040	On 01/11/2018		Bond Future	1	8,800,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	30,300,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	30,300,000	0.00 Member	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	30,300,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
12:37:31	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:37:31	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:59:27	R2040	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:27	R2040	On 01/11/2018	Bond Fut	ure 1	800,000	0.00 Member	Sell
17:01:53	R2040	On 01/11/2018	Bond Fut	ure 1	32,300,000	0.00 Member	Buy
17:01:53	R2040	On 07/02/2019	Bond Fut	ure 1	32,300,000	0.00 Member	Sell
17:01:53	R2040	On 07/02/2019	Bond Fut	ure 1	21,000,000	0.00 Member	Buy
17:01:53	R2040	On 01/11/2018	Bond Fut	ure 1	21,000,000	0.00 Member	Sell
17:17:51	R2040	On 01/11/2018	Bond Fut	ure 1	11,300,000	0.00 Member	Buy
17:17:51	R2040	On 01/11/2018	Bond Fut	ure 1	21,000,000	0.00 Member	Buy
17:17:51	R2040	On 01/11/2018	Bond Fut	ure 1	11,300,000	0.00 Client	Sell
17:17:51	R2040	On 01/11/2018	Bond Fut	ure 1	11,300,000	0.00 Member	Sell
17:17:51	R2040	On 01/11/2018	Bond Fut	ure 1	21,000,000	0.00 Client	Sell
17:18:27	R2040	On 07/02/2019	Bond Fut	ure 1	11,300,000	0.00 Member	Sell
17:18:27	R2040	On 07/02/2019	Bond Fut	ure 1	11,300,000	0.00 Member	Buy
17:18:27	R2040	On 07/02/2019	Bond Fut	ure 1	21,000,000	0.00 Client	Buy
17:18:27	R2040	On 07/02/2019	Bond Fut	ure 1	11,300,000	0.00 Client	Buy
17:18:27	R2040	On 07/02/2019	Bond Fut	ure 1	21,000,000	0.00 Member	Sell
Total for R20	40 Bond Future			112	1,307,600,000	0.00	
11:14:39	R2044	On 01/11/2018	Bond Fut	ure 1	523,500,000	0.00 Member	Buy
11:14:39	R2044	On 01/11/2018	Bond Fut	ure 1	356,200,000	0.00 Member	Sell
11:14:40	R2044	On 07/02/2019	Bond Fut	ure 1	523,500,000	0.00 Member	Sell
11:14:40	R2044	On 07/02/2019	Bond Fut	ure 1	356,200,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	12,800,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	300,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	59,000,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	18,400,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	2,200,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	2,500,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	300,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	19,000,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	400,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	600,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	3,000,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	19,000,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	18,400,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Fut	ure 1	16,700,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	59,000,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	59,000,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	16,700,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	12,800,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	3,000,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	31,400,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	16,700,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	2,500,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	2,500,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	19,000,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	300,000	0.00 Member	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	18,400,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	600,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	3,000,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	31,400,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	12,800,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	31,400,000	0.00 Member	Buy
12:33:34	R2044	On 01/11/2018	Bond Future	1	400,000	0.00 Client	Sell
12:33:34	R2044	On 01/11/2018	Bond Future	1	600,000	0.00 Client	Sell
12:34:20	R2044	On 07/02/2019	Bond Future	1	2,500,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019	Bond Future	1	300,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019	Bond Future	1	12,800,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019	Bond Future	1	2,500,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019	Bond Future	1	18,400,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019	Bond Future	1	59,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	18,400,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	16,700,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	19,000,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	12,800,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	18,400,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	12,800,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	59,000,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	31,400,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	31,400,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	19,000,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	3,000,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	16,700,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	19,000,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	16,700,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	59,000,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	31,400,000	0.00 Client	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
12:34:20	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
12:34:20	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:20:37	R2044	On 01/11/2018		Bond Future	1	6,600,000	0.00 Member	Sell
16:20:37	R2044	On 01/11/2018		Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:26	R2044	On 01/11/2018	Bond Future	1	6,600,000	0.00 Member	Sell
16:23:26	R2044	On 01/11/2018	Bond Future	1	6,600,000	0.00 Client	Buy
17:01:53	R2044	On 01/11/2018	Bond Future	1	119,200,000	0.00 Member	Buy
17:01:53	R2044	On 07/02/2019	Bond Future	1	119,200,000	0.00 Member	Sell
17:01:53	R2044	On 07/02/2019	Bond Future	1	85,700,000	0.00 Member	Buy
17:01:53	R2044	On 01/11/2018	Bond Future	1	85,700,000	0.00 Member	Sell
17:16:11	R2044	On 01/11/2018	Bond Future	1	33,500,000	0.00 Client	Sell
17:16:11	R2044	On 01/11/2018	Bond Future	1	85,700,000	0.00 Client	Sell
17:16:11	R2044	On 01/11/2018	Bond Future	1	33,500,000	0.00 Member	Buy
17:16:11	R2044	On 01/11/2018	Bond Future	1	85,700,000	0.00 Member	Buy
17:16:11	R2044	On 01/11/2018	Bond Future	1	33,500,000	0.00 Member	Sell
17:16:46	R2044	On 07/02/2019	Bond Future	1	33,500,000	0.00 Member	Sell
17:16:46	R2044	On 07/02/2019	Bond Future	1	33,500,000	0.00 Member	Buy
17:16:46	R2044	On 07/02/2019	Bond Future	1	85,700,000	0.00 Client	Buy
17:16:46	R2044	On 07/02/2019	Bond Future	1	33,500,000	0.00 Client	Buy
17:16:46	R2044	On 07/02/2019	Bond Future	1	85,700,000	0.00 Member	Sell
Fotal for R20	044 Bond Future			106	3,743,200,000	0.00	
11:14:39	R2048	On 01/11/2018	Bond Future	1	529,000,000	0.00 Member	Buy
11:14:39	R2048	On 01/11/2018	Bond Future	1	433,500,000	0.00 Member	Sell
11:14:40	R2048	On 07/02/2019	Bond Future	1	529,000,000	0.00 Member	Sell
11:14:40	R2048	On 07/02/2019	Bond Future	1	433,500,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	14,700,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	2,200,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	24,100,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	24,100,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	24,100,000	0.00 Member	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	12,900,000	0.00 Member	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	11,400,000	0.00 Member	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	1,400,000	0.00 Member	Sell
12.20.00	D2049	On 01/11/2018	Bond Future	1	14,700,000	0.00 Member	Sell
	R2048						
12:28:53	R2048	On 01/11/2018	Bond Future	1	14,200,000	0.00 Member	Sell
12:28:53 12:28:53 12:28:53 12:28:53		On 01/11/2018 On 01/11/2018	Bond Future Bond Future	1 1	14,200,000 13,800,000	0.00 Member 0.00 Member	Sell Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	12,900,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	14,200,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	12,900,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	14,700,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	11,400,000	0.00 Member	Buy
12:28:53	R2048	On 01/11/2018	Bond Future	1	13,800,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	11,400,000	0.00 Client	Sell
12:28:53	R2048	On 01/11/2018	Bond Future	1	14,200,000	0.00 Client	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	1,400,000	0.00 Member	Buy
12:28:54	R2048	On 01/11/2018	Bond Future	1	1,400,000	0.00 Client	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Buy
12:28:54	R2048	On 01/11/2018	Bond Future	1	400,000	0.00 Client	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Buy
12:28:54	R2048	On 01/11/2018	Bond Future	1	200,000	0.00 Client	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Buy
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Client	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	200,000	0.00 Member	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Sell
12:28:54	R2048	On 01/11/2018	Bond Future	1	200,000	0.00 Member	Buy
12:28:54	R2048	On 01/11/2018	Bond Future	1	100,000	0.00 Client	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	14,700,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	13,800,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	14,700,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	13,800,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	24,100,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	14,200,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	11,400,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	12,900,000	0.00 Member	Sell
12:30:30	R2048	On 07/02/2019	Bond Future	1	11,400,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	14,200,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	12,900,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	14,700,000	0.00 Member	Buy
12:30:30	R2048	On 07/02/2019	Bond Future	1	24,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:30	R2048	On 07/02/2019	Bo	and Future	1	24,100,000	0.00 Client	Buy
12:30:30	R2048	On 07/02/2019	Bc	ond Future	1	14,200,000	0.00 Member	Buy
12:30:30	R2048	On 07/02/2019	Bc	ond Future	1	13,800,000	0.00 Member	Buy
12:30:30	R2048	On 07/02/2019	Bo	ond Future	1	12,900,000	0.00 Member	Buy
12:30:30	R2048	On 07/02/2019	Bo	ond Future	1	11,400,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	2,200,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	400,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	200,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	200,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	1,400,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	200,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	2,200,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	400,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	2,200,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	1,400,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Client	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	400,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Member	Sell
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	100,000	0.00 Member	Buy
12:30:31	R2048	On 07/02/2019	Bo	ond Future	1	1,400,000	0.00 Member	Buy
17:01:53	R2048	On 07/02/2019	Bo	ond Future	1	480,300,000	0.00 Member	Sell
17:01:53	R2048	On 01/11/2018	Bo	ond Future	1	480,300,000	0.00 Member	Buy
17:01:53	R2048	On 01/11/2018	Bo	ond Future	1	307,800,000	0.00 Member	Sell
17:01:53	R2048	On 07/02/2019	Bo	ond Future	1	307,800,000	0.00 Member	Buy
17:14:24	R2048	On 01/11/2018	Bo	ond Future	1	172,500,000	0.00 Client	Sell
17:14:24	R2048	On 01/11/2018	Bo	ond Future	1	172,500,000	0.00 Member	Sell
17:14:24	R2048	On 01/11/2018	Bo	ond Future	1	172,500,000	0.00 Member	Buy
17:14:24	R2048	On 01/11/2018	Bo	ond Future	1	307,800,000	0.00 Member	Buy
17:14:24	R2048	On 01/11/2018	Bo	ond Future	1	307,800,000	0.00 Client	Sell
17:15:01	R2048	On 07/02/2019	Bo	ond Future	1	307,800,000	0.00 Client	Buy
17:15:01	R2048	On 07/02/2019	Bo	ond Future	1	172,500,000	0.00 Client	Buy
17:15:01	R2048	On 07/02/2019	Bo	ond Future	1	172,500,000	0.00 Member	Sell
17:15:01	R2048	On 07/02/2019	Bc	ond Future	1	307,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:01	R2048	On 07/02/2019		Bond Future	1	172,500,000	0.00 Member	Buy
Total for R20	48 Bond Future				90	6,340,400,000	0.00	
9:35:52	R209	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Buy
9:35:52	R209	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Sell
9:36:45	R209	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Sell
9:36:45	R209	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Buy
9:39:54	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
9:39:54	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
9:40:47	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
9:40:47	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
9:42:32	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
9:42:32	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
9:43:29	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
9:43:29	R209	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
Total for R20	9 Bond Future				12	14,400,000	0.00	
17:01:53	R213	On 01/11/2018		Bond Future	1	149,700,000	0.00 Member	Buy
17:01:53	R213	On 07/02/2019		Bond Future	1	149,700,000	0.00 Member	Sell
17:01:53	R213	On 07/02/2019		Bond Future	1	97,400,000	0.00 Member	Buy
17:01:53	R213	On 01/11/2018		Bond Future	1	97,400,000	0.00 Member	Sell
17:12:56	R213	On 01/11/2018		Bond Future	1	52,300,000	0.00 Member	Sell
17:12:56	R213	On 01/11/2018		Bond Future	1	97,400,000	0.00 Member	Buy
17:12:56	R213	On 01/11/2018		Bond Future	1	97,400,000	0.00 Client	Sell
17:12:56	R213	On 01/11/2018		Bond Future	1	52,300,000	0.00 Member	Buy
17:12:56	R213	On 01/11/2018		Bond Future	1	52,300,000	0.00 Client	Sell
17:13:29	R213	On 07/02/2019		Bond Future	1	97,400,000	0.00 Member	Sell
17:13:29	R213	On 07/02/2019		Bond Future	1	52,300,000	0.00 Member	Sell
17:13:29	R213	On 07/02/2019		Bond Future	1	52,300,000	0.00 Client	Buy
17:13:29	R213	On 07/02/2019		Bond Future	1	52,300,000	0.00 Member	Buy
17:13:29	R213	On 07/02/2019		Bond Future	1	97,400,000	0.00 Client	Buy

Matched Time			Strike Ca Pu		Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future					14	1,197,600,000	0.00		
11:14:39	R214	On 01/11/2018			Bond Future	1	320,700,000	0.00 Member	Buy
11:14:39	R214	On 01/11/2018			Bond Future	1	246,300,000	0.00 Member	Sell
11:14:40	R214	On 07/02/2019			Bond Future	1	320,700,000	0.00 Member	Sell
11:14:40	R214	On 07/02/2019			Bond Future	1	246,300,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	44,300,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	44,300,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	7,200,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018		Bond Future	1	4,300,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	3,400,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018		Bond Future	1	3,400,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	44,300,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	1,900,000	0.00 Member	Sell
12:20:21	R214	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
12:20:21	R214	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	44,300,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	100,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	100,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019	l	Bond Future	1	100,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	100,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	44,300,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019	l	Bond Future	1	1,900,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	9,600,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	200,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019	l	Bond Future	1	7,200,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details			Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	3,400,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	44,300,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
12:23:21	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
12:23:21	R214	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:01:52	R214	On 07/02/2019		Bond Future	1	36,500,000	0.00 Member	Sell
17:01:52	R214	On 01/11/2018		Bond Future	1	36,500,000	0.00 Member	Buy
17:01:52	R214	On 01/11/2018		Bond Future	1	21,700,000	0.00 Member	Sell
17:01:52	R214	On 07/02/2019		Bond Future	1	21,700,000	0.00 Member	Buy
17:11:42	R214	On 01/11/2018		Bond Future	1	14,800,000	0.00 Client	Sell
17:11:42	R214	On 01/11/2018		Bond Future	1	14,800,000	0.00 Member	Buy
17:11:42	R214	On 01/11/2018		Bond Future	1	21,700,000	0.00 Member	Buy
17:11:42	R214	On 01/11/2018		Bond Future	1	14,800,000	0.00 Member	Sell
17:11:42	R214	On 01/11/2018		Bond Future	1	21,700,000	0.00 Client	Sell
17:12:12	R214	On 07/02/2019		Bond Future	1	21,700,000	0.00 Client	Buy
17:12:12	R214	On 07/02/2019		Bond Future	1	14,800,000	0.00 Member	Buy
17:12:12	R214	On 07/02/2019		Bond Future	1	21,700,000	0.00 Member	Sell
17:12:12	R214	On 07/02/2019		Bond Future	1	14,800,000	0.00 Member	Sell
17:12:12	R214	On 07/02/2019		Bond Future	1	14,800,000	0.00 Client	Buy
Total for R21	Fotal for R214 Bond Future					1,872,400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Pr Put	roduct No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total f	or all Instruments			903	36,810,260,000	0.00	