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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/10/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:44	ALBI	On 07/02/2019		Index Future	1	340,000	0.00 Client	Sell
11:10:44	ALBI	On 01/11/2018		Index Future	1	340,000	0.00 Client	Buy
11:10:44	ALBI	On 01/11/2018		Index Future	1	340,000	0.00 Member	Sell
11:10:44	ALBI	On 07/02/2019		Index Future	1	340,000	0.00 Member	Buy
Total for ALE	3I Index Future				4	1,360,000	0.00	
16:06:24	12025	On 01/11/2018		Bond Future	1	30,300,000	0.00 Member	Sell
16:06:24	12025	On 01/11/2018		Bond Future	1	35,800,000	0.00 Member	Buy
16:14:37	12025	On 07/02/2019		Bond Future	1	30,000,000	0.00 Member	Buy
16:14:37	12025	On 07/02/2019		Bond Future	1	35,500,000	0.00 Member	Sell
16:38:44	12025	On 01/11/2018		Bond Future	1	3,400,000	0.00 Client	Sell
16:38:44	12025	On 01/11/2018		Bond Future	1	3,400,000	0.00 Member	Sell
16:38:44	12025	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
16:38:44	12025	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:44	12025	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:44	12025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:38:44	12025	On 01/11/2018			Bond Future	1	30,300,000	0.00 Member	Buy
16:38:44	12025	On 01/11/2018			Bond Future	1	30,300,000	0.00 Client	Sell
16:40:14	12025	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:40:14	12025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:40:14	12025	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:40:14	12025	On 07/02/2019			Bond Future	1	30,000,000	0.00 Client	Buy
16:40:14	12025	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:40:14	12025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:40:14	12025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
16:40:14	12025	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Buy
Total for I202	25 Bond Future					20	285,200,000	0.00	
16:14:37	12038	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Sell
16:14:37	12038	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Buy
16:14:37	12038	On 07/02/2019			Bond Future	1	187,300,000	0.00 Member	Sell
16:14:37	12038	On 01/11/2018			Bond Future	1	188,600,000	0.00 Member	Buy
16:45:52	12038	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:45:52	12038	On 07/02/2019			Bond Future	1	161,100,000	0.00 Member	Sell
16:45:52	12038	On 07/02/2019			Bond Future	1	25,200,000	0.00 Client	Buy
16:45:52	12038	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:45:52	12038	On 07/02/2019			Bond Future	1	161,100,000	0.00 Member	Buy
16:45:52	12038	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Sell
16:45:52	12038	On 07/02/2019			Bond Future	1	161,100,000	0.00 Client	Buy
16:45:52	12038	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:46:57	12038	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:46:57	12038	On 01/11/2018			Bond Future	1	162,200,000	0.00 Client	Sell
16:46:57	12038	On 01/11/2018			Bond Future	1	162,200,000	0.00 Member	Sell
16:46:57	12038	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:46:57	12038	On 01/11/2018			Bond Future	1	162,200,000	0.00 Member	Buy
16:46:57	12038	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Buy
16:46:57	12038	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:46:57	12038	On 01/11/2018			Bond Future	1	25,400,000	0.00 Client	Sell

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Matched Time	Contract D	etails	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	38 Bond Future				20	1,503,600,000	0.00	
13:54:19	12046	On 01/11/2018		Bond Future	1	91,000,000	0.00 Member	Buy
13:54:19	12046	On 07/02/2019		Bond Future	1	91,000,000	0.00 Member	Sell
13:54:19	12046	On 07/02/2019		Bond Future	1	91,000,000	0.00 Member	Buy
13:54:19	12046	On 01/11/2018		Bond Future	1	91,000,000	0.00 Member	Sell
14:30:12	12046	On 01/11/2018		Bond Future	1	91,000,000	0.00 Client	Sell
14:30:12	12046	On 01/11/2018		Bond Future	1	91,000,000	0.00 Member	Buy
14:30:49	12046	On 07/02/2019		Bond Future	1	91,000,000	0.00 Client	Buy
14:30:49	12046	On 07/02/2019		Bond Future	1	91,000,000	0.00 Member	Sell
Total for I204	46 Bond Future				8	728,000,000	0.00	
16:06:24	12050	On 07/02/2019		Bond Future	1	37,400,000	0.00 Member	Buy
16:06:24	12050	On 01/11/2018		Bond Future	1	37,600,000	0.00 Member	Sell
16:06:24	12050	On 01/11/2018		Bond Future	1	274,700,000	0.00 Member	Buy
16:06:24	12050	On 07/02/2019		Bond Future	1	273,400,000	0.00 Member	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	7,400,000	0.00 Member	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	225,300,000	0.00 Member	Buy
16:41:37	12050	On 01/11/2018		Bond Future	1	225,300,000	0.00 Client	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	7,400,000	0.00 Client	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	225,300,000	0.00 Member	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	7,400,000	0.00 Member	Buy
16:41:37	12050	On 01/11/2018		Bond Future	1	4,400,000	0.00 Client	Sell
16:41:37	12050	On 01/11/2018		Bond Future	1	37,600,000	0.00 Member	Buy
16:41:37	12050	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Buy
16:41:37	12050	On 01/11/2018		Bond Future	1	37,600,000	0.00 Client	Sell
16:48:32	12050	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Sell
16:48:32	12050	On 07/02/2019		Bond Future	1	37,400,000	0.00 Client	Buy
16:48:32	12050	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Buy
16:48:32	12050	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Sell
16:48:32	12050	On 07/02/2019		Bond Future	1	224,200,000	0.00 Client	Buy
16:48:32	12050	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:32	12050	On 07/02/2019			Bond Future	1	224,200,000	0.00 Member	Sell
16:48:32	12050	On 07/02/2019			Bond Future	1	224,200,000	0.00 Member	Buy
16:48:32	12050	On 07/02/2019			Bond Future	1	7,400,000	0.00 Client	Buy
16:48:32	12050	On 07/02/2019			Bond Future	1	37,400,000	0.00 Member	Sell
16:48:32	12050	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
Total for I205	60 Bond Future					26	2,192,400,000	0.00	
8:31:36	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
8:31:36	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
8:31:36	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
8:31:36	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
8:31:36	R186	On 07/02/2019			Bond Future	1	1,422,000,000	0.00 Member	Sell
8:31:36	R186	On 07/02/2019			Bond Future	1	798,900,000	0.00 Member	Sell
8:31:36	R186	On 07/02/2019			Bond Future	1	399,000,000	0.00 Member	Buy
8:31:36	R186	On 01/11/2018			Bond Future	1	387,700,000	0.00 Member	Sell
8:31:36	R186	On 01/11/2018			Bond Future	1	1,381,700,000	0.00 Member	Buy
8:31:36	R186	On 01/11/2018			Bond Future	1	798,000,000	0.00 Member	Buy
8:31:36	R186	On 01/11/2018			Bond Future	1	53,100,000	0.00 Member	Sell
8:31:36	R186	On 07/02/2019			Bond Future	1	53,100,000	0.00 Member	Buy
9:21:01	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Sell
9:21:01	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Buy
9:48:35	R186	On 07/02/2019	8.50	Call	Bond Future	1	30,000,000	0.00 Client	Buy
9:48:35	R186	On 07/02/2019	9.90	Put	Bond Future	1	30,000,000	0.00 Client	Buy
9:48:35	R186	On 07/02/2019	9.10	Put	Bond Future	1	30,000,000	0.00 Client	Sell
9:48:35	R186	On 07/02/2019	9.90	Put	Bond Future	1	30,000,000	0.00 Member	Sell
9:48:35	R186	On 07/02/2019	8.50	Call	Bond Future	1	30,000,000	0.00 Member	Sell
9:48:35	R186	On 07/02/2019	8.50	Call	Bond Future	1	70,000,000	0.00 Member	Sell
9:48:35	R186	On 07/02/2019	9.10	Put	Bond Future	1	30,000,000	0.00 Member	Buy
9:48:35	R186	On 07/02/2019	9.10	Put	Bond Future	1	70,000,000	0.00 Member	Buy
9:48:35	R186	On 07/02/2019	9.90	Put	Bond Future	1	70,000,000	0.00 Member	Sell
9:48:35	R186	On 07/02/2019	9.10	Put	Bond Future	1	15,000,000	0.00 Member	Sell
9:48:35	R186	On 07/02/2019	8.50	Call	Bond Future	1	15,000,000	0.00 Member	Buy
9:48:35	R186	On 07/02/2019	9.90	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:29:46	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
10:29:46	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	125,700,000	0.00 Client	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	107,800,000	0.00 Member	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	480,200,000	0.00 Client	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	125,700,000	0.00 Member	Buy
10:39:31	R186	On 01/11/2018			Bond Future	1	31,200,000	0.00 Member	Buy
10:39:31	R186	On 01/11/2018			Bond Future	1	107,800,000	0.00 Member	Buy
10:39:31	R186	On 01/11/2018			Bond Future	1	31,200,000	0.00 Client	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	107,800,000	0.00 Client	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	480,200,000	0.00 Member	Buy
10:39:31	R186	On 01/11/2018			Bond Future	1	480,200,000	0.00 Member	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	125,700,000	0.00 Member	Sell
10:39:31	R186	On 01/11/2018			Bond Future	1	31,200,000	0.00 Member	Sell
10:39:32	R186	On 01/11/2018			Bond Future	1	53,100,000	0.00 Member	Buy
10:39:32	R186	On 01/11/2018			Bond Future	1	53,100,000	0.00 Client	Sell
10:41:09	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Sell
10:41:09	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Member	Sell
10:42:57	R186	On 07/02/2019			Bond Future	1	32,100,000	0.00 Member	Sell
10:42:57	R186	On 07/02/2019			Bond Future	1	53,100,000	0.00 Client	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	480,200,000	0.00 Member	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Member	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Client	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	125,700,000	0.00 Member	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	480,200,000	0.00 Client	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	125,700,000	0.00 Client	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	125,700,000	0.00 Member	Sell
10:42:57	R186	On 07/02/2019			Bond Future	1	53,100,000	0.00 Member	Sell
10:42:57	R186	On 07/02/2019			Bond Future	1	480,200,000	0.00 Member	Sell
10:42:57	R186	On 07/02/2019			Bond Future	1	32,100,000	0.00 Client	Buy
10:42:57	R186	On 07/02/2019			Bond Future	1	32,100,000	0.00 Member	Buy
10:44:01	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Member	Buy
10:44:01	R186	On 07/02/2019	9.38	Call	Bond Future	1	300,000,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Client	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Client	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Client	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Member	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	6,900,000	0.00 Member	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	9,500,000	0.00 Member	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	263,800,000	0.00 Member	Sell
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	5,700,000	0.00 Client	Buy
11:17:14	R186	On 07/02/2019	9.38	Call	Bond Future	1	14,100,000	0.00 Client	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	346,400,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	233,900,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	58,500,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	79,700,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	264,400,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	264,400,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	63,700,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	58,500,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	233,900,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	346,400,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	264,400,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	62,200,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	233,900,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	79,700,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	79,700,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	62,200,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	346,400,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	42,400,000	0.00 Client	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	63,700,000	0.00 Member	Buy
12:47:27	R186	On 01/11/2018			Bond Future	1	63,700,000	0.00 Member	Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	62,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:27	R186	On 01/11/2018			Bond Future	1	58,500,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	15,200,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	14,000,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	20,800,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	20,800,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	17,300,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	15,200,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	20,800,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	14,000,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	15,200,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Member	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	14,000,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	17,300,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	17,300,000	0.00 Member	Buy
12:47:28	R186	On 01/11/2018			Bond Future	1	25,400,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
12:47:28	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	34,900,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	20,700,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	20,200,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	20,200,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	94,200,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	51,400,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	34,900,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	23,600,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	23,600,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	94,200,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	14,100,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	14,100,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	12,700,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018			Bond Future	1	12,700,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	55,100,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	20,700,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	10,600,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	11,900,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	6,400,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	51,400,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	94,200,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	12,700,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	20,100,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	20,700,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	51,400,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	20,100,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	20,200,000	0.00 Member	Sell
2:49:43	R186	On 01/11/2018		Bond Future	1	55,100,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Sell
12:49:43	R186	On 01/11/2018		Bond Future	1	14,100,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	23,600,000	0.00 Client	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	55,100,000	0.00 Member	Buy
12:49:43	R186	On 01/11/2018		Bond Future	1	34,900,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019		Bond Future	1	272,100,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	240,800,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019		Bond Future	1	240,800,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	64,000,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	60,200,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	82,000,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	71,200,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	65,600,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	356,500,000	0.00 Member	Buy
2:51:48	R186	On 07/02/2019		Bond Future	1	356,500,000	0.00 Client	Buy
2:51:48	R186	On 07/02/2019		Bond Future	1	43,600,000	0.00 Member	Buy
2:51:48	R186	On 07/02/2019		Bond Future	1	26,100,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019		Bond Future	1	26,100,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	82,000,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019		Bond Future	1	64,000,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019		Bond Future	1	15,600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	21,400,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	11,600,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	11,600,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	64,000,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	43,600,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	272,100,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	15,600,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	26,100,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	60,200,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	71,200,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	65,600,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	12,800,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	71,200,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	65,600,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	15,600,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	43,600,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	272,100,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	240,800,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	356,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	11,600,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	60,200,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Sell
12:51:48	R186	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Buy
12:51:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
12:51:49	R186	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:51:49	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
12:51:49	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
12:51:49	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
12:51:49	R186	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
12:51:49	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	56,700,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	56,700,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	97,000,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	13,100,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	21,300,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	52,900,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	52,900,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	97,000,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	20,800,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	35,900,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	13,100,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	52,900,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	35,900,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	24,300,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	97,000,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	20,700,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	20,700,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	20,800,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	56,700,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	20,800,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	20,700,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	21,300,000	0.00 Client	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	21,300,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	10,500,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	13,100,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Buy
12:53:45	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Sell
12:53:45	R186	On 07/02/2019			Bond Future	1	35,900,000	0.00 Client	Sell
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	32,000,000	0.00 Member	Sell
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	32,000,000	0.00 Member	Buy
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	23,000,000	0.00 Member	Buy
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	32,000,000	0.00 Client	Buy
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	23,000,000	0.00 Client	Buy
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	15,000,000	0.00 Client	Buy
13:10:47	R186	On 07/02/2019	8.50	Call	Bond Future	1	23,000,000	0.00 Member	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	23,000,000	0.00 Client	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	15,000,000	0.00 Client	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	23,000,000	0.00 Member	Buy
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	15,000,000	0.00 Member	Buy
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	32,000,000	0.00 Member	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	23,000,000	0.00 Member	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	32,000,000	0.00 Client	Sell
13:12:16	R186	On 07/02/2019	9.10	Put	Bond Future	1	32,000,000	0.00 Member	Buy
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	32,000,000	0.00 Member	Sell
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	23,000,000	0.00 Member	Sell
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	23,000,000	0.00 Client	Buy
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	15,000,000	0.00 Member	Sell
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	32,000,000	0.00 Member	Buy
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	23,000,000	0.00 Member	Buy
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	15,000,000	0.00 Client	Buy
13:13:04	R186	On 07/02/2019	9.90	Put	Bond Future	1	32,000,000	0.00 Client	Buy
13:37:36	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:37:36	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:37:36	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Sell
13:37:36	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
15:57:19	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell
15:57:19	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:48:04	R186	On 07/02/2019			Bond Future	1	251,900,000	0.00 Member	Buy
17:48:04	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	58,300,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	30,400,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	93,300,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	17,100,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	17,100,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	93,300,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	58,300,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	30,400,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	18,100,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	19,700,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	58,300,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	19,700,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	17,100,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	93,300,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	14,800,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	19,700,000	0.00 Client	Sell
17:53:10	R186	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Buy
17:53:10	R186	On 07/02/2019			Bond Future	1	30,400,000	0.00 Member	Buy
Total for R18	6 Bond Future					365	25,036,800,000	0.00	
16:14:37	R202	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Sell
16:14:37	R202	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
16:14:37	R202	On 07/02/2019			Bond Future	1	32,400,000	0.00 Member	Sell
16:14:37	R202	On 01/11/2018			Bond Future	1	32,400,000	0.00 Member	Buy
16:51:00	R202	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:51:00	R202	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
16:51:00	R202	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Buy
16:51:00	R202	On 01/11/2018			Bond Future	1	12,500,000	0.00 Client	Sell
16:51:00	R202	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Sell
16:51:00	R202	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:51:01	R202	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
16:51:01	R202	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Sell
16:51:01	R202	On 01/11/2018			Bond Future	1	8,400,000	0.00 Client	Sell
16:51:01	R202	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Sell
16:51:01	R202	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Buy
17:04:11	R202	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Buy
17:04:11	R202	On 07/02/2019			Bond Future	1	12,500,000	0.00 Member	Buy
17:04:11	R202	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:04:11	R202	On 07/02/2019			Bond Future	1	12,500,000	0.00 Member	Sell
17:04:11	R202	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:11	R202	On 07/02/2019			Bond Future	1	12,500,000	0.00 Client	Buy
17:04:11	R202	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
17:04:11	R202	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:04:11	R202	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:04:12	R202	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:04:12	R202	On 07/02/2019			Bond Future	1	8,400,000	0.00 Client	Buy
Total for R20	2 Bond Future					26	259,200,000	0.00	
12:02:40	R2023	On 07/02/2019			Bond Future	1	34,400,000	0.00 Member	Sell
12:02:40	R2023	On 07/02/2019			Bond Future	1	34,400,000	0.00 Member	Buy
12:25:43	R2023	On 07/02/2019			Bond Future	1	34,400,000	0.00 Member	Sell
12:25:43	R2023	On 07/02/2019			Bond Future	1	34,400,000	0.00 Client	Buy
14:45:03	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
14:45:03	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
14:45:03	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
14:45:03	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
14:45:03	R2023	On 07/02/2019			Bond Future	1	7,400,000	0.00 Client	Sell
14:45:03	R2023	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Buy
14:45:03	R2023	On 01/11/2018			Bond Future	1	1,532,900,000	0.00 Member	Sell
14:45:03	R2023	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
14:45:03	R2023	On 01/11/2018			Bond Future	1	42,500,000	0.00 Member	Buy
14:45:03	R2023	On 07/02/2019			Bond Future	1	1,504,000,000	0.00 Member	Buy
14:45:03	R2023	On 07/02/2019			Bond Future	1	41,800,000	0.00 Member	Sell
14:45:03	R2023	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Buy
15:02:30	R2023	On 01/11/2018			Bond Future	1	155,100,000	0.00 Client	Sell
15:02:30	R2023	On 07/02/2019			Bond Future	1	155,100,000	0.00 Client	Buy
15:02:30	R2023	On 07/02/2019			Bond Future	1	155,100,000	0.00 Member	Sell
15:02:30	R2023	On 01/11/2018			Bond Future	1	155,100,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	70,200,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	62,400,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	290,100,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	100,100,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	4,100,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	176,200,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	28,900,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	38,900,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	516,700,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	516,700,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	516,700,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	290,100,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	62,400,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	70,200,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	100,100,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	42,900,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	86,900,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	19,700,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	24,400,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	24,400,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	70,200,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	62,400,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	42,900,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	19,700,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	19,700,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	38,900,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	100,100,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	14,700,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	42,900,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	38,900,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	24,400,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Sell
16:36:09	R2023	On 07/02/2019			Bond Future	1	290,100,000	0.00 Member	Buy
16:36:09	R2023	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:10	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell

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Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:10	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Buy
16:37:28	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:37:28	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	71,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	6,900,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	15,000,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	24,900,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	29,500,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	29,500,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	20,100,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	43,700,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	6,900,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	39,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	29,500,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	71,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	71,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	43,700,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	24,900,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	39,600,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	43,700,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	39,600,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	24,900,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	6,900,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Client	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
16:38:49	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:49	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:40:11	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Client	Sell
16:40:11	R2023	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Buy
Total for R20	23 Bond Future					256	13,272,600,000	0.00	
9:50:09	R2030	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Buy
9:50:09	R2030	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Sell
9:50:09	R2030	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Sell
9:50:09	R2030	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Buy
10:11:18	R2030	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Sell
10:11:18	R2030	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Buy
10:11:25	R2030	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Sell
10:11:25	R2030	On 07/02/2019			Bond Future	1	400,000,000	0.00 Member	Buy
14:35:38	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
14:35:38	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
14:35:38	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
14:35:38	R2030	On 07/02/2019			Bond Future	1	1,096,900,000	0.00 Member	Sell
14:35:38	R2030	On 07/02/2019			Bond Future	1	269,700,000	0.00 Member	Buy
14:35:38	R2030	On 01/11/2018			Bond Future	1	1,069,900,000	0.00 Member	Buy
14:45:03	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
14:45:03	R2030	On 07/02/2019			Bond Future	1	114,900,000	0.00 Member	Buy
14:45:03	R2030	On 01/11/2018			Bond Future	1	114,900,000	0.00 Member	Sell
14:45:03	R2030	On 01/11/2018			Bond Future	1	263,100,000	0.00 Member	Sell
14:45:03	R2030	On 01/11/2018			Bond Future	1	885,500,000	0.00 Member	Buy
14:45:03	R2030	On 07/02/2019			Bond Future	1	885,900,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	370,900,000	0.00 Client	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	370,900,000	0.00 Member	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	293,000,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	293,000,000	0.00 Member	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	293,000,000	0.00 Client	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	114,900,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	370,900,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Sell
15:53:42	R2030	On 07/02/2019			Bond Future	1	114,900,000	0.00 Client	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	90,000,000	0.00 Client	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Buy
15:53:42	R2030	On 07/02/2019			Bond Future	1	16,900,000	0.00 Client	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	90,000,000	0.00 Member	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	114,900,000	0.00 Client	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	370,900,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	370,900,000	0.00 Member	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	293,000,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	293,000,000	0.00 Member	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	114,900,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	90,000,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	370,900,000	0.00 Client	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	293,000,000	0.00 Client	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
16:00:59	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	90,000,000	0.00 Client	Sell
16:00:59	R2030	On 01/11/2018			Bond Future	1	16,500,000	0.00 Client	Sell
16:30:15	R2030	On 07/02/2019			Bond Future	1	319,600,000	0.00 Client	Buy
16:30:15	R2030	On 07/02/2019			Bond Future	1	319,600,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:15	R2030	On 07/02/2019			Bond Future	1	319,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	23,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	23,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	22,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	51,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	45,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	168,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	168,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	80,400,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	76,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	168,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	13,200,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	36,800,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	76,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	23,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	36,800,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	22,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	215,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	45,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	45,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	80,400,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	5,900,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	12,200,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	215,800,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	13,200,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	36,800,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	16,400,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	22,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	13,200,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	80,400,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	51,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	51,600,000	0.00 Client	Buy
16:30:16	R2030	On 07/02/2019			Bond Future	1	76,600,000	0.00 Member	Sell
16:30:16	R2030	On 07/02/2019			Bond Future	1	215,800,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	129,000,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	37,500,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	31,300,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,300,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,100,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	31,300,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	129,000,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	37,500,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	129,000,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	8,700,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	8,700,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	8,700,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,100,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	37,500,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	19,100,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,100,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,300,000	0.00 Client	Sell
16:31:23	R2030	On 07/02/2019			Bond Future	1	13,300,000	0.00 Member	Buy
16:31:23	R2030	On 07/02/2019			Bond Future	1	31,300,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	210,500,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	44,500,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	311,700,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	164,400,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	74,700,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	44,500,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	311,700,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	311,700,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	50,300,000	0.00 Client	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	50,300,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	44,500,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	210,500,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	210,500,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	164,400,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	74,700,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	50,300,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	164,400,000	0.00 Member	Buy
16:32:26	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Sell
16:32:26	R2030	On 01/11/2018			Bond Future	1	74,700,000	0.00 Member	Sell
16:33:22	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Client	Buy
16:33:22	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Client	Buy
16:33:22	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Member	Sell
16:33:22	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Member	Buy
16:33:22	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Member	Sell
16:33:22	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Sell

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Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:23	R2030	On 01/11/2018			Bond Future	1	13.000,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Buy
16:33:23	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R20	30 Bond Future					242	21,084,000,000	0.00	
9:38:34	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
9:38:34	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
9:44:38	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
9:44:38	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
17:09:09	R2032	On 01/11/2018			Bond Future	1	439,600,000	0.00 Member	Sell
17:09:09	R2032	On 07/02/2019			Bond Future	1	439,600,000	0.00 Member	Buy
17:09:09	R2032	On 07/02/2019			Bond Future	1	867,000,000	0.00 Member	Sell
17:09:09	R2032	On 01/11/2018			Bond Future	1	867,000,000	0.00 Member	Buy
17:12:13	R2032	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
17:12:13	R2032	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:12:13	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:12:13	R2032	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
17:12:13	R2032	On 01/11/2018			Bond Future	1	1,003,500,000	0.00 Member	Buy
17:12:13	R2032	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Sell
17:12:13	R2032	On 07/02/2019			Bond Future	1	59,100,000	0.00 Member	Buy
17:12:13	R2032	On 07/02/2019			Bond Future	1	984,600,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	103,000,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	125,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	96,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	67,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	41,600,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	41,600,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	35,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	35,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	103,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	96,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	67,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	31,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	56,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	252,200,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	252,200,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	155,000,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	125,700,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	31,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	67,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	56,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	155,000,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	41,600,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	96,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	103,000,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	252,200,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	35,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	125,700,000	0.00 Member	Sell
17:38:40	R2032	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	31,700,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	155,000,000	0.00 Client	Buy
17:38:40	R2032	On 07/02/2019			Bond Future	1	56,700,000	0.00 Client	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:38:41	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:41	R2032	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:38:41	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,800,000	0.00 Client	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	12,000,000	0.00 Client	Sell
17:39:51	R2032	On 07/02/2019			Bond Future	1	8,400,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	8,100,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:39:52	R2032	On 07/02/2019			Bond Future	1	7,100,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	57,800,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	7,800,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	158,000,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	105,000,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	57,800,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	158,000,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	105,000,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	158,000,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Client	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	57,800,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	105,000,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:40:54	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Sell
17:40:54	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	12,200,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,600,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:12	R2032	On 01/11/2018	Bond Future	1	500,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	7,200,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	3,600,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Sell
17:42:12	R2032	On 01/11/2018	Bond Future	1	2,200,000	0.00 Client	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	12,200,000	0.00 Member	Buy
17:42:12	R2032	On 01/11/2018	Bond Future	1	9,000,000	0.00 Member	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	439,600,000	0.00 Client	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	51,400,000	0.00 Client	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	88,200,000	0.00 Member	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	287,800,000	0.00 Member	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	287,800,000	0.00 Member	Sell
17:42:23	R2032	On 07/02/2019	Bond Future	1	439,600,000	0.00 Member	Sell
17:42:23	R2032	On 07/02/2019	Bond Future	1	51,400,000	0.00 Member	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	51,400,000	0.00 Member	Sell
17:42:23	R2032	On 07/02/2019	Bond Future	1	88,200,000	0.00 Member	Sell
17:42:23	R2032	On 07/02/2019	Bond Future	1	88,200,000	0.00 Client	Buy
17:42:23	R2032	On 07/02/2019	Bond Future	1	287,800,000	0.00 Client	Buy
17:49:53	R2032	On 01/11/2018	Bond Future	1	287,800,000	0.00 Member	Buy
17:49:53	R2032	On 01/11/2018	Bond Future	1	439,600,000	0.00 Client	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	287,800,000	0.00 Client	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	88,200,000	0.00 Client	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	51,400,000	0.00 Member	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	88,200,000	0.00 Member	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	287,800,000	0.00 Member	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	51,400,000	0.00 Client	Sell
17:49:53	R2032	On 01/11/2018	Bond Future	1	439,600,000	0.00 Member	Buy
17:49:53	R2032	On 01/11/2018	Bond Future	1	88,200,000	0.00 Member	Buy
17:49:53	R2032	On 01/11/2018	Bond Future	1	51,400,000	0.00 Member	Buy
Total for R20	32 Bond Future			202	15,406,000,000	0.00	
14:35:38	R2035	On 01/11/2018	Bond Future	1	1,000,000	0.00 Member	Sell
14:35:38	R2035	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:38	R2035	On 07/02/2019			Bond Future	1	1,018,200,000	0.00 Member	Sell
14:35:38	R2035	On 01/11/2018			Bond Future	1	1,037,800,000	0.00 Member	Buy
14:58:40	R2035	On 07/02/2019			Bond Future	1	42,800,000	0.00 Member	Buy
14:58:40	R2035	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Sell
14:58:40	R2035	On 07/02/2019			Bond Future	1	2,033,200,000	0.00 Member	Sell
14:58:40	R2035	On 01/11/2018			Bond Future	1	2,033,200,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	710,000,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	16,400,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	120,000,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	61,600,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	197,800,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	197,800,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	61,600,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	120,000,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	42,800,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	197,800,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	42,800,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	884,600,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	884,600,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	61,600,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	120,000,000	0.00 Member	Sell
15:48:04	R2035	On 07/02/2019			Bond Future	1	710,000,000	0.00 Client	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	884,600,000	0.00 Member	Buy
15:48:04	R2035	On 07/02/2019			Bond Future	1	710,000,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	117,500,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	69,600,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	47,500,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	26,800,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	47,500,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	41,300,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	124,900,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	30,100,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	26,800,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	124,900,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	7,400,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	45,700,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	117,500,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	41,300,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	41,300,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	69,600,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	26,800,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	30,100,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	117,500,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	323,400,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	163,100,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	163,100,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	124,900,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	30,100,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	47,500,000	0.00 Client	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	69,600,000	0.00 Client	Buy
6:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:27:50	R2035	On 07/02/2019			Bond Future	1	163,100,000	0.00 Client	Buy
6:27:50	R2035	On 07/02/2019			Bond Future	1	323,400,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:50	R2035	On 07/02/2019			Bond Future	1	323,400,000	0.00 Client	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	884,600,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	197,800,000	0.00 Member	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	884,600,000	0.00 Member	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	884,600,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	710,000,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	710,000,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	61,600,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	120,000,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	61,600,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	120,000,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	710,000,000	0.00 Member	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	16,400,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	197,800,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	197,800,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	120,000,000	0.00 Member	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	61,600,000	0.00 Member	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Sell
16:28:19	R2035	On 01/11/2018			Bond Future	1	16,400,000	0.00 Member	Buy
16:28:19	R2035	On 01/11/2018			Bond Future	1	16,400,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	30,700,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	27,300,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018			Bond Future	1	329,600,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	166,200,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	30,700,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	70,900,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	166,200,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	119,800,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018			Bond Future	1	48,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	7,500,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	10,200,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	27,300,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	42,100,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	70,900,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	166,200,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	127,300,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	127,300,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	70,900,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	46,600,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	48,400,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	1,000,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	42,100,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	329,600,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	119,800,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	127,300,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	329,600,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	2,800,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	2,800,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	30,700,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	2,800,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	2,800,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	1,000,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	4,600,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	2,800,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	46,600,000	0.00 Member	Buy
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	42,100,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	119,800,000	0.00 Client	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	27,300,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	10,200,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	48,400,000	0.00 Member	Sell
16:29:09	R2035	On 01/11/2018	E	Bond Future	1	46,600,000	0.00 Member	Sell
Total for R20	35 Bond Future				142	24,489,600,000	0.00	
9:38:34	R2040	On 07/02/2019	E	Bond Future	1	89,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:38:34	R2040	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	18,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	48,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	18,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	18,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	14,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
9:45:52	R2040	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	14,000,000	0.00 Client	Buy
9:45:52	R2040	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:35	R2040	On 01/11/2018			Bond Future	1	23,500,000	0.00 Member	Sell
16:08:35	R2040	On 07/02/2019			Bond Future	1	23,500,000	0.00 Member	Buy
16:08:35	R2040	On 07/02/2019			Bond Future	1	368,200,000	0.00 Member	Sell
16:08:35	R2040	On 01/11/2018			Bond Future	1	368,200,000	0.00 Member	Buy
16:10:11	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
16:10:11	R2040	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:10:11	R2040	On 07/02/2019			Bond Future	1	781,000,000	0.00 Member	Sell
16:10:11	R2040	On 01/11/2018			Bond Future	1	758,000,000	0.00 Member	Buy
16:38:57	R2040	On 01/11/2018			Bond Future	1	93,000,000	0.00 Client	Sell
16:38:57	R2040	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Sell
16:38:57	R2040	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
16:38:57	R2040	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:38:57	R2040	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:38:57	R2040	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Buy
16:38:58	R2040	On 01/11/2018			Bond Future	1	65,800,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	23,500,000	0.00 Member	Buy
16:38:58	R2040	On 01/11/2018			Bond Future	1	65,800,000	0.00 Member	Buy
16:38:58	R2040	On 01/11/2018			Bond Future	1	122,700,000	0.00 Member	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Buy
16:38:58	R2040	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	23,500,000	0.00 Client	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	65,800,000	0.00 Client	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	122,700,000	0.00 Client	Sell
16:38:58	R2040	On 01/11/2018			Bond Future	1	122,700,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	53,600,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	65,800,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	23,500,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	23,500,000	0.00 Member	Sell
16:40:42	R2040	On 07/02/2019			Bond Future	1	122,700,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	93,000,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	53,600,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	65,800,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	9,600,000	0.00 Client	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	53,600,000	0.00 Member	Sell
16:40:42	R2040	On 07/02/2019			Bond Future	1	9,600,000	0.00 Member	Sell
16:40:42	R2040	On 07/02/2019			Bond Future	1	9,600,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	122,700,000	0.00 Member	Buy
16:40:42	R2040	On 07/02/2019			Bond Future	1	65,800,000	0.00 Member	Sell
16:40:42	R2040	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Sell
16:40:42	R2040	On 07/02/2019			Bond Future	1	122,700,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	386,300,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	14,400,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	33,900,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	186,000,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	33,900,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	186,000,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	50,200,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	65,200,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	37,200,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	33,900,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	186,000,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	65,200,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	4,300,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	4,300,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	4,300,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	37,200,000	0.00 Member	Sell
16:51:11	R2040	On 07/02/2019			Bond Future	1	65,200,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	50,200,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	386,300,000	0.00 Member	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	50,200,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	37,200,000	0.00 Client	Buy
16:51:11	R2040	On 07/02/2019			Bond Future	1	386,300,000	0.00 Client	Buy
16:52:11	R2040	On 01/11/2018			Bond Future	1	374,900,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	14,000,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	180,500,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018			Bond Future	1	180,500,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	32,900,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	14,000,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell

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Matched Time	Contract D	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	2,400,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	63,300,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	48,700,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	300,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	63,300,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	4,200,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	48,700,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	300,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	2,400,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	700,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	36,100,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	32,900,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	374,900,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	36,100,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	14,000,000	0.00 Member	Buy
16:52:11	R2040	On 01/11/2018	Bond Future	1	180,500,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	374,900,000	0.00 Client	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	63,300,000	0.00 Member	Sell
16:52:11	R2040	On 01/11/2018	Bond Future	1	48,700,000	0.00 Member	Sell
Total for R20	40 Bond Future			128	9,457,600,000	0.00	
12:08:40	R2044	On 07/02/2019	Bond Future	1	670,000,000	0.00 Client	Buy
12:08:40	R2044	On 01/11/2018	Bond Future	1	670,000,000	0.00 Client	Sell
12:08:40	R2044	On 01/11/2018	Bond Future	1	670,000,000	0.00 Member	Buy
12:08:40	R2044	On 07/02/2019	Bond Future	1	670,000,000	0.00 Member	Sell
16:10:11	R2044	On 07/02/2019	Bond Future	1	28,100,000	0.00 Member	Buy
16:10:11	R2044	On 01/11/2018	Bond Future	1	27,300,000	0.00 Member	Sell
16:10:11	R2044	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Sell
16:10:11	R2044	On 01/11/2018	Bond Future	1	1,000,000	0.00 Member	Buy
16:10:11	R2044	On 01/11/2018	Bond Future	1	48,700,000	0.00 Member	Sell
16:10:11	R2044	On 07/02/2019	Bond Future	1	50,100,000	0.00 Member	Buy
16:10:11	R2044	On 01/11/2018	Bond Future	1	730,100,000	0.00 Member	Buy
16:10:11	R2044	On 07/02/2019	Bond Future	1	752,400,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019	Bond Future	1	43,400,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019	Bond Future	1	28,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:54	R2044	On 07/02/2019			Bond Future	1	243,600,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	307,600,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019			Bond Future	1	28,100,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	243,600,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019			Bond Future	1	243,600,000	0.00 Member	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	90,000,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	43,400,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	39,700,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	307,600,000	0.00 Client	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	43,400,000	0.00 Member	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	39,700,000	0.00 Member	Sell
16:46:54	R2044	On 07/02/2019			Bond Future	1	39,700,000	0.00 Member	Buy
16:46:54	R2044	On 07/02/2019			Bond Future	1	307,600,000	0.00 Member	Buy
16:47:52	R2044	On 07/02/2019			Bond Future	1	4,900,000	0.00 Member	Buy
16:47:52	R2044	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:47:52	R2044	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
16:47:52	R2044	On 07/02/2019			Bond Future	1	4,900,000	0.00 Client	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	26,800,000	0.00 Client	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:47:52	R2044	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	4,900,000	0.00 Member	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	26,800,000	0.00 Member	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:47:52	R2044	On 07/02/2019			Bond Future	1	26,800,000	0.00 Member	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	15,500,000	0.00 Client	Buy
16:48:46	R2044	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:48:46	R2044	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:46	R2044	On 01/11/2018	Bond Future	1	4,800,000	0.00 Member	Sell
16:48:46	R2044	On 01/11/2018	Bond Future	1	26,000,000	0.00 Client	Buy
16:48:46	R2044	On 01/11/2018	Bond Future	1	15,500,000	0.00 Member	Sell
16:48:46	R2044	On 01/11/2018	Bond Future	1	1,400,000	0.00 Member	Buy
16:48:46	R2044	On 01/11/2018	Bond Future	1	26,000,000	0.00 Member	Sell
16:48:46	R2044	On 01/11/2018	Bond Future	1	26,000,000	0.00 Member	Buy
16:48:46	R2044	On 01/11/2018	Bond Future	1	15,500,000	0.00 Member	Buy
16:50:10	R2044	On 01/11/2018	Bond Future	1	42,100,000	0.00 Member	Sell
16:50:10	R2044	On 01/11/2018	Bond Future	1	38,500,000	0.00 Member	Sell
16:50:10	R2044	On 01/11/2018	Bond Future	1	298,500,000	0.00 Member	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	236,400,000	0.00 Member	Sell
16:50:10	R2044	On 01/11/2018	Bond Future	1	87,300,000	0.00 Member	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	298,500,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	42,100,000	0.00 Client	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	236,400,000	0.00 Client	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	38,500,000	0.00 Client	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	236,400,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	87,300,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	298,500,000	0.00 Client	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	42,100,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	38,500,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	27,300,000	0.00 Member	Buy
6:50:10	R2044	On 01/11/2018	Bond Future	1	27,300,000	0.00 Client	Sell
6:50:10	R2044	On 01/11/2018	Bond Future	1	87,300,000	0.00 Client	Sell
otal for R20)44 Bond Future			74	9,005,200,000	0.00	
2:09:44	R2048	On 01/11/2018	Bond Future	1	430,000,000	0.00 Member	Buy
2:09:44	R2048	On 01/11/2018	Bond Future	1	430,000,000	0.00 Client	Sell
2:10:24	R2048	On 07/02/2019	Bond Future	1	430,000,000	0.00 Member	Sell
2:10:24	R2048	On 07/02/2019	Bond Future	1	430,000,000	0.00 Client	Buy
7:09:09	R2048	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Sell
7:09:09	R2048	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Buy
7:09:09	R2048	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Sell
7:09:09	R2048	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Buy
7:12:13	R2048	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:13	R2048	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:12:13	R2048	On 07/02/2019			Bond Future	1	130,300,000	0.00 Member	Sell
17:12:13	R2048	On 01/11/2018			Bond Future	1	132,800,000	0.00 Member	Buy
17:29:32	R2048	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
17:29:32	R2048	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:29:49	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
17:29:49	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	42,100,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	11,800,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	11,800,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	11,800,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	40,800,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	42,100,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	42,100,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	40,800,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	40,800,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:31:33	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:31:33	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019			Bond Future	1	28,100,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019			Bond Future	1	28,100,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019			Bond Future	1	11,600,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	41,300,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	40,000,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	11,600,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	41,300,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	11,600,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	41,300,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	3,400,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	40,000,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	40,000,000	0.00 Client	Buy
17:32:43	R2048	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
17:32:43	R2048	On 07/02/2019		Bond Future	1	28,100,000	0.00 Client	Buy
Total for R20	48 Bond Future				62	2,776,400,000	0.00	
14:45:03	R207	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
14:45:03	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:45:03	R207	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
14:45:03	R207	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
14:45:03	R207	On 01/11/2018		Bond Future	1	40,400,000	0.00 Member	Sell
14:45:03	R207	On 07/02/2019		Bond Future	1	40,400,000	0.00 Member	Buy
14:45:03	R207	On 07/02/2019		Bond Future	1	178,100,000	0.00 Member	Sell
14:45:03	R207	On 07/02/2019		Bond Future	1	1,592,300,000	0.00 Member	Buy
14:45:03	R207	On 07/02/2019		Bond Future	1	374,000,000	0.00 Member	Sell
14:45:03	R207	On 01/11/2018		Bond Future	1	1,566,300,000	0.00 Member	Sell
14:45:03	R207	On 01/11/2018		Bond Future	1	368,000,000	0.00 Member	Buy
4:45:03	R207	On 01/11/2018		Bond Future	1	178,000,000	0.00 Member	Buy
16:26:32	R207	On 07/02/2019		Bond Future	1	62,900,000	0.00 Member	Buy
16:26:32	R207	On 07/02/2019		Bond Future	1	20,600,000	0.00 Member	Buy
	R207	On 07/02/2019		Bond Future	1	40,400,000	0.00 Client	Buy
16:26:32								•

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:32	R207	On 07/02/2019			Bond Future	1	20,600,000	0.00 Client	Buy
16:26:32	R207	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:26:32	R207	On 07/02/2019			Bond Future	1	46,100,000	0.00 Member	Sell
16:26:32	R207	On 07/02/2019			Bond Future	1	20,600,000	0.00 Member	Sell
16:26:32	R207	On 07/02/2019			Bond Future	1	62,900,000	0.00 Client	Buy
16:26:32	R207	On 07/02/2019			Bond Future	1	46,100,000	0.00 Client	Buy
16:26:32	R207	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:26:32	R207	On 07/02/2019			Bond Future	1	62,900,000	0.00 Member	Sell
16:26:32	R207	On 07/02/2019			Bond Future	1	46,100,000	0.00 Member	Buy
16:26:32	R207	On 07/02/2019			Bond Future	1	40,400,000	0.00 Member	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Client	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	20,600,000	0.00 Client	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	40,400,000	0.00 Client	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	62,900,000	0.00 Client	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:31:55	R207	On 01/11/2018			Bond Future	1	62,900,000	0.00 Member	Buy
16:31:55	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:31:55	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	62,900,000	0.00 Member	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:31:55	R207	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:31:55	R207	On 01/11/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	51,700,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	40,100,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	40,100,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	88,500,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	51,700,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	353,600,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	353,600,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	650,100,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	43,500,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	58,600,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	106,600,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	48,600,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	46,900,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	88,500,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	43,500,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	650,100,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	46,900,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	43,500,000	0.00 Client	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	88,500,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	58,600,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	58,600,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	51,700,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	40,100,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	650,100,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	353,600,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	106,600,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	106,600,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	48,600,000	0.00 Member	Buy
16:41:40	R207	On 07/02/2019			Bond Future	1	48,600,000	0.00 Member	Sell
16:41:40	R207	On 07/02/2019			Bond Future	1	46,900,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	29,800,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	12,600,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	29,800,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	8,100,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	12,600,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	25,100,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	29,800,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	12,600,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Sell
16:41:41	R207	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Buy
16:41:41	R207	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	70,100,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	7,800,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	70,100,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	23,700,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	18,600,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	113,600,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	86,300,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	70,100,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	86,300,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	5,200,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	18,600,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	113,600,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	86,300,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	23,700,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	23,700,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	18,600,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	7,800,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	7,800,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	113,600,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	12,100,000	0.00 Client	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:43:09	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:43:09	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Client	Buy
16:44:12	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Buy
16:44:12	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Member	Buy
16:44:12	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy
16:44:12	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Member	Buy
16:44:12	R207	On 01/11/2018			Bond Future	1	111,800,000	0.00 Client	Sell
16:44:12	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:44:13	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:44:13	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
16:45:17	R207	On 01/11/2018			Bond Future	1	639,500,000	0.00 Member	Sell
16:45:17	R207	On 01/11/2018			Bond Future	1	639,500,000	0.00 Member	Buy
16:45:17	R207	On 01/11/2018			Bond Future	1	639,500,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	104,900,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	347,800,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	347,800,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	104,900,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	104,900,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	347,800,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:18	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:45:18	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
Total for R20	7 Bond Future					270	17,026,800,000	0.00	
8:26:56	R208	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
8:26:56	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
8:26:56	R208	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
8:26:56	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
8:26:56	R208	On 01/11/2018			Bond Future	1	388,400,000	0.00 Member	Buy
8:26:56	R208	On 01/11/2018			Bond Future	1	735,700,000	0.00 Member	Sell
8:26:56	R208	On 01/11/2018			Bond Future	1	377,200,000	0.00 Member	Buy
8:26:56	R208	On 07/02/2019			Bond Future	1	370,300,000	0.00 Member	Sell
8:26:56	R208	On 07/02/2019			Bond Future	1	388,200,000	0.00 Member	Sell
8:26:56	R208	On 07/02/2019			Bond Future	1	721,800,000	0.00 Member	Buy
8:26:56	R208	On 07/02/2019			Bond Future	1	229,000,000	0.00 Member	Buy
8:26:56	R208	On 01/11/2018			Bond Future	1	48,800,000	0.00 Member	Sell
9:08:40	R208	On 07/02/2019			Bond Future	1	48,800,000	0.00 Member	Sell
9:08:40	R208	On 07/02/2019			Bond Future	1	91,700,000	0.00 Client	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	91,700,000	0.00 Member	Sell
9:08:40	R208	On 07/02/2019			Bond Future	1	91,700,000	0.00 Member	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
9:08:40	R208	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	48,800,000	0.00 Member	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Sell
9:08:40	R208	On 07/02/2019			Bond Future	1	48,800,000	0.00 Client	Buy
9:08:40	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Client	Buy
9:08:41	R208	On 07/02/2019			Bond Future	1	229,000,000	0.00 Client	Buy
9:08:41	R208	On 07/02/2019			Bond Future	1	229,000,000	0.00 Member	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Buy
9:57:49	R208	On 01/11/2018			Bond Future	1	91,700,000	0.00 Member	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	91,700,000	0.00 Client	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	229,000,000	0.00 Member	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
9:57:49	R208	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	91,700,000	0.00 Member	Buy
9:57:49	R208	On 01/11/2018			Bond Future	1	48,800,000	0.00 Member	Buy
9:57:49	R208	On 01/11/2018			Bond Future	1	48,800,000	0.00 Client	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	229,000,000	0.00 Client	Sell
9:57:49	R208	On 01/11/2018			Bond Future	1	229,000,000	0.00 Member	Buy
9:57:49	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Client	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	98,600,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	60,900,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	28,300,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	98,600,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	10,300,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	60,900,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	9,500,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	28,300,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	126,900,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	16,200,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	16,200,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	16,200,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	126,900,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	98,600,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	9,500,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	28,300,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:41:15	R208	On 07/02/2019			Bond Future	1	9,500,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	126,900,000	0.00 Client	Buy
12:41:15	R208	On 07/02/2019			Bond Future	1	60,900,000	0.00 Client	Buy
12:41:16	R208	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
12:41:16	R208	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	40,600,000	0.00 Client	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	42,900,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	271,200,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	149,900,000	0.00 Member	Buy
12:42:23	R208	On 07/02/2019			Bond Future	1	149,900,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	149,900,000	0.00 Client	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	40,600,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	66,200,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	57,900,000	0.00 Member	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	57,900,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	42,900,000	0.00 Client	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	40,600,000	0.00 Member	Buy
12:42:23	R208	On 07/02/2019			Bond Future	1	271,200,000	0.00 Member	Buy
12:42:23	R208	On 07/02/2019			Bond Future	1	66,200,000	0.00 Member	Buy
12:42:23	R208	On 07/02/2019			Bond Future	1	57,900,000	0.00 Member	Buy
12:42:23	R208	On 07/02/2019			Bond Future	1	271,200,000	0.00 Client	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	66,200,000	0.00 Client	Sell
12:42:23	R208	On 07/02/2019			Bond Future	1	42,900,000	0.00 Member	Buy
12:42:24	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:42:24	R208	On 07/02/2019			Bond Future	1	37,900,000	0.00 Member	Buy
12:42:24	R208	On 07/02/2019			Bond Future	1	29,900,000	0.00 Member	Buy
12:42:24	R208	On 07/02/2019			Bond Future	1	37,900,000	0.00 Client	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Buy
12:42:24	R208	On 07/02/2019			Bond Future	1	21,400,000	0.00 Client	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	37,900,000	0.00 Member	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	29,900,000	0.00 Member	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Sell
12:42:24	R208	On 07/02/2019			Bond Future	1	29,900,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	62,100,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	62,100,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	100,500,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	62,100,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Member	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	100,500,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
12:43:28	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
12:43:28	R208	On 01/11/2018			Bond Future	1	100,500,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	67,500,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	41,400,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	276,400,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	276,400,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	43,700,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	21,800,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	67,500,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	41,400,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	38,600,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	43,700,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	21,800,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	38,600,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	41,400,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	38,600,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	152,800,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	67,500,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	59,000,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	59,000,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	276,400,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	152,800,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	21,800,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	43,700,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	59,000,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	4,000,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	30,500,000	0.00 Member	Sell
12:44:24	R208	On 01/11/2018	В	ond Future	1	152,800,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	30,500,000	0.00 Member	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	30,500,000	0.00 Client	Buy
12:44:24	R208	On 01/11/2018	В	ond Future	1	4,000,000	0.00 Client	Buy
Total for R20	8 Bond Future				204	11,926,400,000	0.00	
8:40:22	R209	On 01/11/2018	В	ond Future	1	700,000	0.00 Member	Sell
8:40:22	R209	On 01/11/2018	В	ond Future	1	9,400,000	0.00 Member	Buy
8:40:22	R209	On 01/11/2018	В	ond Future	1	1,092,000,000	0.00 Member	Buy
8:40:22	R209	On 01/11/2018	В	ond Future	1	23,900,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:40:22	R209	On 01/11/2018			Bond Future	1	346,900,000	0.00 Member	Sell
8:40:22	R209	On 01/11/2018			Bond Future	1	62,700,000	0.00 Member	Buy
8:44:46	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
8:44:46	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
8:44:46	R209	On 07/02/2019			Bond Future	1	346,900,000	0.00 Member	Buy
8:44:46	R209	On 07/02/2019			Bond Future	1	23,500,000	0.00 Member	Buy
8:44:46	R209	On 07/02/2019			Bond Future	1	1,071,600,000	0.00 Member	Sell
8:44:46	R209	On 07/02/2019			Bond Future	1	62,700,000	0.00 Member	Sell
9:12:43	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
9:12:43	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
9:21:44	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
9:21:44	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
9:50:09	R209	On 07/02/2019			Bond Future	1	380,000,000	0.00 Member	Sell
9:50:09	R209	On 01/11/2018			Bond Future	1	380,000,000	0.00 Member	Buy
9:50:09	R209	On 07/02/2019			Bond Future	1	380,000,000	0.00 Member	Buy
9:50:09	R209	On 01/11/2018			Bond Future	1	380,000,000	0.00 Member	Sell
10:11:03	R209	On 01/11/2018			Bond Future	1	380,000,000	0.00 Member	Buy
10:11:03	R209	On 01/11/2018			Bond Future	1	380,000,000	0.00 Member	Sell
10:11:12	R209	On 07/02/2019			Bond Future	1	380,000,000	0.00 Member	Sell
10:11:12	R209	On 07/02/2019			Bond Future	1	380,000,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	34,900,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	23,600,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	11,400,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	179,400,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	62,700,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	11,400,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	23,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	179,400,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	34,900,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	11,400,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	179,400,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	62,700,000	0.00 Member	Sell
12:48:30	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	23,600,000	0.00 Member	Buy
12:48:30	R209	On 01/11/2018			Bond Future	1	34,900,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	23,600,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	62,700,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	34,900,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	34,900,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	11,400,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	23,600,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	23,600,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	11,400,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	11,400,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	34,900,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	179,400,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	62,700,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	179,400,000	0.00 Member	Buy
12:53:31	R209	On 07/02/2019			Bond Future	1	179,400,000	0.00 Client	Sell
12:53:31	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
13:06:27	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Member	Sell
13:06:27	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Member	Buy
13:06:27	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	41,600,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	49,200,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	49,800,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	49,800,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	49,200,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	49,200,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	41,600,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	24,800,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	2,700,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
13:06:28	R209	On 01/11/2018			Bond Future	1	49,800,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	41,600,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	5,200,000	0.00 Client	Sell
13:06:28	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Member	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell
13:07:23	R209	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:07:23	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Buy
13:07:23	R209	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	246,600,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	40,800,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	48,900,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	48,300,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	48,300,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	485,500,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	485,500,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	246,600,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	80,200,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	24,300,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	48,300,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	40,800,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	40,800,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	70,000,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	48,900,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	70,000,000	0.00 Client	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	80,200,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	70,000,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	48,900,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	485,500,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	246,600,000	0.00 Member	Buy
13:08:27	R209	On 07/02/2019			Bond Future	1	80,200,000	0.00 Member	Sell
13:08:27	R209	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:07	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:09:07	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:09:07	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
13:09:08	R209	On 07/02/2019			Bond Future	1	11,900,000	0.00 Member	Buy
13:09:08	R209	On 07/02/2019			Bond Future	1	11,900,000	0.00 Member	Sell
13:09:08	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
13:09:08	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Sell
13:09:08	R209	On 07/02/2019			Bond Future	1	11,900,000	0.00 Client	Sell
Total for R20	9 Bond Future					192	14,663,200,000	0.00	
17:04:47	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:47	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R21	0 Bond Future					2	4,000,000	0.00	
17:12:13	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:12:13	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:12:13	R213	On 07/02/2019			Bond Future	1	1,303,800,000	0.00 Member	Sell
17:12:13	R213	On 01/11/2018			Bond Future	1	1,328,900,000	0.00 Member	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	557,100,000	0.00 Client	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	248,500,000	0.00 Member	Sell
17:33:57	R213	On 07/02/2019			Bond Future	1	72,000,000	0.00 Member	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	124,500,000	0.00 Client	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	124,500,000	0.00 Member	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	557,100,000	0.00 Member	Sell
17:33:57	R213	On 07/02/2019			Bond Future	1	248,500,000	0.00 Client	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	248,500,000	0.00 Member	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	72,000,000	0.00 Client	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	557,100,000	0.00 Member	Buy
17:33:57	R213	On 07/02/2019			Bond Future	1	72,000,000	0.00 Member	Sell
17:33:57	R213	On 07/02/2019			Bond Future	1	124,500,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	23,000,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	6,500,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	59,900,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	23,000,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	57,200,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	59,900,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	24,700,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	28,500,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	28,500,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	28,500,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	24,300,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	23,000,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	41,600,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	57,200,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	59,900,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	57,200,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	41,600,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	41,600,000	0.00 Member	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	24,300,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
17:33:58	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
17:33:58	R213	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	567,800,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	567,800,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	25,500,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	58,300,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	253,300,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	25,500,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	29,000,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	253,300,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018			Bond Future	1	24,800,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	42,400,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	23,400,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	29,000,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	58,300,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	42,400,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	567,800,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	29,000,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	25,500,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	23,400,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	300,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	300,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	58,300,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	3,100,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	24,800,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	24,800,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	23,400,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	6,600,000	0.00 Member	Buy
17:35:16	R213	On 01/11/2018	Bond Future	1	6,600,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	700,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	253,300,000	0.00 Client	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	3,700,000	0.00 Member	Sell
17:35:16	R213	On 01/11/2018	Bond Future	1	3,100,000	0.00 Member	Buy
Total for R21	3 Bond Future			116	10,530,800,000	0.00	
8:37:27	R214	On 01/11/2018	Bond Future	1	200,000	0.00 Member	Buy
8:37:27	R214	On 01/11/2018	Bond Future	1	200,000	0.00 Member	Sell
8:37:27	R214	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
8:37:27	R214	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Buy
8:37:27	R214	On 07/02/2019	Bond Future	1	229,400,000	0.00 Member	Sell
8:37:27	R214	On 07/02/2019	Bond Future	1	70,300,000	0.00 Member	Buy
8:37:27	R214	On 01/11/2018	Bond Future	1	233,600,000	0.00 Member	Buy
8:37:27	R214	On 01/11/2018	Bond Future	1	71,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:50:09	R214	On 01/11/2018			Bond Future	1	640,000,000	0.00 Member	Buy
9:50:09	R214	On 07/02/2019			Bond Future	1	640,000,000	0.00 Member	Sell
9:50:09	R214	On 01/11/2018			Bond Future	1	640,000,000	0.00 Member	Sell
9:50:09	R214	On 07/02/2019			Bond Future	1	640,000,000	0.00 Member	Buy
10:10:50	R214	On 01/11/2018			Bond Future	1	640,000,000	0.00 Member	Sell
10:10:50	R214	On 01/11/2018			Bond Future	1	640,000,000	0.00 Member	Buy
10:10:57	R214	On 07/02/2019			Bond Future	1	640,000,000	0.00 Member	Buy
10:10:57	R214	On 07/02/2019			Bond Future	1	640,000,000	0.00 Member	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	5,100,000	0.00 Client	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	8,900,000	0.00 Client	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	34,900,000	0.00 Client	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Buy
12:57:10	R214	On 07/02/2019			Bond Future	1	34,900,000	0.00 Member	Buy
12:57:10	R214	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Buy
12:57:10	R214	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:57:10	R214	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	34,900,000	0.00 Member	Sell
12:57:10	R214	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
12:57:11	R214	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
12:57:11	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	21,500,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	14,800,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	36,700,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	82,600,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	22,800,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	26,900,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	26,900,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	26,900,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	22,800,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	82,600,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	82,600,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	36,700,000	0.00 Member	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	18,100,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	22,800,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	36,700,000	0.00 Member	Sell
12:58:13	R214	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:58:13	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	5,200,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	35,600,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	35,600,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	35,600,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:03:27	R214	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
13:03:27	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
13:04:54	R214	On 01/11/2018			Bond Future	1	84,200,000	0.00 Client	Sell
13:04:54	R214	On 01/11/2018			Bond Future	1	84,200,000	0.00 Member	Sell
13:04:54	R214	On 01/11/2018			Bond Future	1	84,200,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy

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Matched Time 13:04:55	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	23,200,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	23,200,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	21,900,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	27,400,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	18,400,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	37,400,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	37,400,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	21,900,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	37,400,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	21,900,000	0.00 Member	Buy
13:04:55	R214	On 01/11/2018			Bond Future	1	23,200,000	0.00 Client	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:04:55	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R21	4 Bond Future				186	7,539,600,000	0.00	
Grand Total	for all Instruments				2545	187,188,760,000	0.00	

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