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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
11:14:47	ALBI	On 01/11/2018			Index Future	1	850,000	0.00 Client	Buy
11:14:47	ALBI	On 07/02/2019			Index Future	1	850,000	0.00 Client	Sell
11:14:47	ALBI	On 07/02/2019			Index Future	1	850,000	0.00 Member	Buy
11:14:47	ALBI	On 01/11/2018			Index Future	1	850,000	0.00 Member	Sell
13:41:27	ALBI	On 01/11/2018			Index Future	1	460,000	0.00 Client	Buy
13:41:27	ALBI	On 07/02/2019			Index Future	1	460,000	0.00 Client	Sell
13:42:03	ALBI	On 01/11/2018			Index Future	1	460,000	0.00 Member	Sell
13:42:04	ALBI	On 07/02/2019			Index Future	1	460,000	0.00 Member	Buy
13:56:56	ALBI	On 01/11/2018			Index Future	1	850,000	0.00 Member	Buy
13:56:56	ALBI	On 01/11/2018			Index Future	1	80,000	0.00 Member	Sell
13:57:25	ALBI	On 07/02/2019			Index Future	1	850,000	0.00 Member	Sell
13:57:25	ALBI	On 07/02/2019			Index Future	1	80,000	0.00 Member	Buy
14:35:03	ALBI	On 07/02/2019			Index Future	1	140,000	0.00 Member	Buy
14:35:03	ALBI	On 07/02/2019			Index Future	1	140,000	0.00 Client	Buy
14:35:03	ALBI	On 07/02/2019			Index Future	1	80,000	0.00 Member	Sell
14:35:03	ALBI	On 07/02/2019			Index Future	1	140,000	0.00 Member	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/10/2018

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:03	ALBI	On 07/02/2019		Index Future	1	80,000	0.00 Client	Buy
14:35:03	ALBI	On 07/02/2019		Index Future	1	630,000	0.00 Member	Sell
14:35:03	ALBI	On 07/02/2019		Index Future	1	630,000	0.00 Member	Buy
14:35:03	ALBI	On 07/02/2019		Index Future	1	630,000	0.00 Client	Buy
14:37:14	ALBI	On 01/11/2018		Index Future	1	140,000	0.00 Client	Sell
14:37:14	ALBI	On 01/11/2018		Index Future	1	80,000	0.00 Client	Sell
14:37:14	ALBI	On 01/11/2018		Index Future	1	630,000	0.00 Member	Buy
14:37:14	ALBI	On 01/11/2018		Index Future	1	630,000	0.00 Client	Sell
14:37:14	ALBI	On 01/11/2018		Index Future	1	140,000	0.00 Member	Buy
14:37:14	ALBI	On 01/11/2018		Index Future	1	630,000	0.00 Member	Sell
14:37:14	ALBI	On 01/11/2018		Index Future	1	140,000	0.00 Member	Sell
14:37:14	ALBI	On 01/11/2018		Index Future	1	80,000	0.00 Member	Buy
15:03:37	ALBI	On 01/11/2018		Index Future	1	460,000	0.00 Client	Sell
15:03:37	ALBI	On 01/11/2018		Index Future	1	460,000	0.00 Member	Buy
5:03:54	ALBI	On 07/02/2019		Index Future	1	460,000	0.00 Client	Buy
5:03:54	ALBI	On 07/02/2019		Index Future	1	460,000	0.00 Member	Sell
5:21:35	ALBI	On 01/11/2018		Index Future	1	750,000	0.00 Client	Buy
5:21:35	ALBI	On 07/02/2019		Index Future	1	750,000	0.00 Client	Sell
5:21:35	ALBI	On 07/02/2019		Index Future	1	750,000	0.00 Member	Buy
5:21:35	ALBI	On 01/11/2018		Index Future	1	750,000	0.00 Member	Sell
5:30:03	ALBI	On 01/11/2018		Index Future	1	750,000	0.00 Member	Buy
5:30:03	ALBI	On 01/11/2018		Index Future	1	750,000	0.00 Client	Sell
15:30:31	ALBI	On 07/02/2019		Index Future	1	750,000	0.00 Member	Sell
5:30:31	ALBI	On 07/02/2019		Index Future	1	750,000	0.00 Client	Buy
otal for ALE	3I Index Future				40	19,880,000	0.00	
0:00:50	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
0:00:50	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
0:26:07	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
0:26:07	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
otal for GO	VI GOVI				4	40,000	0.00	
2:01:38	12025	On 01/11/2018		Bond Future	1	13,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:38	12025	On 07/02/2019		Bond Future	1	13,900,000	0.00 Member	Sell
12:01:38	12025	On 07/02/2019		Bond Future	1	17,100,000	0.00 Member	Buy
12:01:38	12025	On 01/11/2018		Bond Future	1	17,100,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	13,900,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	13,900,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
14:53:06	12025	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
14:53:06	12025	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:55:49	12025	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	13,900,000	0.00 Member	Buy
14:55:49	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	13,900,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:55:49	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:55:49	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy

Matched Fime	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:49	12025	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
Total for I202	5 Bond Future				38	136,800,000	0.00	
12:01:38	12029	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
12:01:38	12029	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
12:01:38	12029	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Buy
12:01:38	12029	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Sell
14:49:22	12029	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Buy
14:49:22	12029	On 01/11/2018		Bond Future	1	4,400,000	0.00 Client	Buy
14:49:22	12029	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
4:49:22	12029	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
4:49:22	12029	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Buy
4:49:22	12029	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
4:49:22	12029	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Buy
4:49:22	12029	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Sell
4:49:47	12029	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy
4:49:47	12029	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Sell
4:49:47	12029	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
4:49:47	12029	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Sell
4:49:47	12029	On 07/02/2019		Bond Future	1	4,400,000	0.00 Client	Sell
4:49:47	12029	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
4:49:47	12029	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
14:49:47	12029	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
otal for I202	9 Bond Future				20	64,000,000	0.00	
0:00:22	12038	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
0:00:22	12038	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
1:22:12	12038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Sell
1:22:13	12038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
1:22:53	12038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Buy
1:22:53	12038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell
6:45:17	12038	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
6:45:17	12038	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell

Matched Fime	Contract De	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
Fotal for I203	38 Bond Future				8	406,000,000	0.00	
16:18:07	12046	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell
16:18:07	12046	On 07/02/2019		Bond Future	1	100,000,000	0.00 Client	Buy
Fotal for I204	46 Bond Future				2	200,000,000	0.00	
11:15:54	IGOV	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
11:15:54	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Client	Sell
11:15:54	IGOV	On 07/02/2019		Index Future	1	10,000	0.00 Client	Sell
11:15:54	IGOV	On 07/02/2019		Index Future	1	40,000	0.00 Client	Buy
11:15:54	IGOV	On 07/02/2019		Index Future	1	10,000	0.00 Member	Buy
1:15:54	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Member	Buy
1:15:54	IGOV	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
1:15:54	IGOV	On 07/02/2019		Index Future	1	40,000	0.00 Member	Sell
14:02:04	IGOV	On 01/11/2018		Index Future	1	10,000	0.00 Member	Buy
4:02:04	IGOV	On 01/11/2018		Index Future	1	10,000	0.00 Client	Sell
4:02:37	IGOV	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
14:02:37	IGOV	On 07/02/2019		Index Future	1	10,000	0.00 Client	Buy
4:03:03	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Member	Sell
14:03:03	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Client	Buy
14:03:16	IGOV	On 07/02/2019		Index Future	1	40,000	0.00 Member	Buy
14:03:16	IGOV	On 07/02/2019		Index Future	1	40,000	0.00 Client	Sell
Fotal for IGC	OV Index Future				16	400,000	0.00	
10:03:07	R186	On 01/11/2018		Bond Future	1	181,600,000	0.00 Member	Buy
10:03:07	R186	On 07/02/2019		Bond Future	1	181,600,000	0.00 Member	Sell
10:03:07	R186	On 07/02/2019		Bond Future	1	54,500,000	0.00 Member	Buy
0:03:07	R186	On 01/11/2018		Bond Future	1	54,500,000	0.00 Member	Sell
1:43:48	R186	On 01/11/2018		Bond Future	1	4,800,000	0.00 Member	Sell
1:43:48	R186	On 01/11/2018		Bond Future	1	4,800,000	0.00 Client	Sell
1:43:48	R186	On 01/11/2018		Bond Future	1	119,000,000	0.00 Member	Sell
11:43:48	R186	On 01/11/2018		Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:48	R186	On 01/11/2018	Bond Future	1	3,300,000	0.00 Member	Buy
11:43:48	R186	On 01/11/2018	Bond Future	1	54,500,000	0.00 Client	Sell
11:43:48	R186	On 01/11/2018	Bond Future	1	119,000,000	0.00 Client	Sell
11:43:48	R186	On 01/11/2018	Bond Future	1	119,000,000	0.00 Member	Buy
11:43:48	R186	On 01/11/2018	Bond Future	1	54,500,000	0.00 Member	Buy
11:43:48	R186	On 01/11/2018	Bond Future	1	3,300,000	0.00 Client	Sell
11:43:48	R186	On 01/11/2018	Bond Future	1	4,800,000	0.00 Member	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	3,300,000	0.00 Member	Sell
11:46:16	R186	On 07/02/2019	Bond Future	1	119,000,000	0.00 Member	Sell
11:46:16	R186	On 07/02/2019	Bond Future	1	119,000,000	0.00 Member	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	4,800,000	0.00 Member	Sell
11:46:16	R186	On 07/02/2019	Bond Future	1	54,500,000	0.00 Member	Sell
11:46:16	R186	On 07/02/2019	Bond Future	1	3,300,000	0.00 Client	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	3,300,000	0.00 Member	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	4,800,000	0.00 Member	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	54,500,000	0.00 Client	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	119,000,000	0.00 Client	Buy
11:46:16	R186	On 07/02/2019	Bond Future	1	4,800,000	0.00 Client	Buy
12:03:09	R186	On 07/02/2019	Bond Future	1	125,000,000	0.00 Client	Sell
12:03:09	R186	On 01/11/2018	Bond Future	1	125,000,000	0.00 Client	Buy
12:03:09	R186	On 01/11/2018	Bond Future	1	125,000,000	0.00 Member	Sell
12:03:09	R186	On 07/02/2019	Bond Future	1	125,000,000	0.00 Member	Buy
12:18:50	R186	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Sell
12:18:50	R186	On 01/11/2018	Bond Future	1	100,000	0.00 Member	Buy
12:18:50	R186	On 01/11/2018	Bond Future	1	229,100,000	0.00 Member	Buy
12:18:50	R186	On 01/11/2018	Bond Future	1	268,000,000	0.00 Member	Sell
12:26:39	R186	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Buy
12:26:39	R186	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
12:26:39	R186	On 07/02/2019	Bond Future	1	229,100,000	0.00 Member	Sell
12:26:39	R186	On 07/02/2019	Bond Future	1	268,000,000	0.00 Member	Buy
12:54:08	R186	On 07/02/2019	Bond Future	1	394,000,000	0.00 Member	Buy
12:54:08	R186	On 01/11/2018	Bond Future	1	394,000,000	0.00 Member	Sell
12:54:08	R186	On 01/11/2018	Bond Future	1	394,000,000	0.00 Member	Buy
12:54:08	R186	On 07/02/2019	Bond Future	1	394,000,000	0.00 Member	Sell
13:22:34	R186	On 01/11/2018	Bond Future	1	394,000,000	0.00 Member	Buy
13:22:34	R186	On 07/02/2019	Bond Future	1	394,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:34	R186	On 07/02/2019		Bond Future	1	394,000,000	0.00 Member	Buy
13:22:34	R186	On 01/11/2018		Bond Future	1	394,000,000	0.00 Member	Sell
14:04:42	R186	On 01/11/2018		Bond Future	1	384,000,000	0.00 Member	Buy
14:04:42	R186	On 07/02/2019		Bond Future	1	384,000,000	0.00 Member	Sell
14:04:42	R186	On 07/02/2019		Bond Future	1	384,000,000	0.00 Member	Buy
14:04:42	R186	On 01/11/2018		Bond Future	1	384,000,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	18,300,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	18,300,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	4,400,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	7,400,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	7,400,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	79,600,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	78,700,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	14,200,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	79,600,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	12,900,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	14,200,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	8,200,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	18,300,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	14,200,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	12,900,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	4,400,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	78,700,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	7,400,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	12,900,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	8,200,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
14:12:33	R186	On 01/11/2018		Bond Future	1	78,700,000	0.00 Member	Buy
14:12:33	R186	On 01/11/2018		Bond Future	1	79,600,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	78,700,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	8,200,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	79,600,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	79,600,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	14,200,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	12,900,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	18,300,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	78,700,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	18,300,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	18,300,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	78,700,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	14,200,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	12,900,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	12,900,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	8,200,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	79,600,000	0.00 Member	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	8,200,000	0.00 Member	Sell
14:13:07	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	14,200,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	7,400,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
14:13:07	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,900,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	97,500,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	9,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	34,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,900,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,600,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,600,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	3,500,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,800,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,900,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,600,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	2,900,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	4,000,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	97,500,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	11,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,800,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	9,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	14,500,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	10,400,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	25,300,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	10,400,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	10,400,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	11,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	34,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	3,500,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,900,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	10,200,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,900,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,000,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	3,500,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	1,900,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	4,800,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,000,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	9,600,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	9,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,900,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,900,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,700,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,700,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	4,800,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	9,600,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	2,400,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,800,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	1,700,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	9,600,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	14,500,000	0.00 Member	Sell
14:15:13	R186	On 01/11/2018		Bond Future	1	14,500,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	11,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	34,200,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	25,300,000	0.00 Client	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	25,300,000	0.00 Member	Buy
14:15:13	R186	On 01/11/2018		Bond Future	1	97,500,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,300,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,300,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,300,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
14:15:14	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Buy
14:15:14	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Client	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	14,500,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,800,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	14,500,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,600,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,600,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	10,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	14,500,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	10,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,600,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	97,500,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	97,500,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	10,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	97,500,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
14:17:53	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Sell
14:17:53	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:18:42	R186	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Sell
14:18:42	R186	On 01/11/2018		Bond Future	1	384,000,000	0.00 Member	Buy
14:19:20	R186	On 07/02/2019		Bond Future	1	9,700,000	0.00 Member	Buy
14:19:20	R186	On 07/02/2019		Bond Future	1	384,000,000	0.00 Member	Sell
14:26:21	R186	On 01/11/2018		Bond Future	1	45,000,000	0.00 Member	Buy
14:26:21	R186	On 07/02/2019		Bond Future	1	45,000,000	0.00 Member	Sell
14:26:21	R186	On 07/02/2019		Bond Future	1	45,000,000	0.00 Member	Buy
14:26:21	R186	On 01/11/2018		Bond Future	1	45,000,000	0.00 Member	Sell
15:20:30	R186	On 01/11/2018		Bond Future	1	157,000,000	0.00 Member	Buy
15:20:30	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Sell
15:20:30	R186	On 01/11/2018		Bond Future	1	157,000,000	0.00 Client	Sell
15:20:30	R186	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
15:20:30	R186	On 01/11/2018		Bond Future	1	42,600,000	0.00 Client	Sell
15:20:30	R186	On 01/11/2018		Bond Future	1	42,600,000	0.00 Member	Buy
15:23:07	R186	On 01/11/2018		Bond Future	1	51,700,000	0.00 Member	Sell
15:23:07	R186	On 07/02/2019		Bond Future	1	189,200,000	0.00 Member	Buy
15:23:07	R186	On 07/02/2019		Bond Future	1	189,200,000	0.00 Member	Sell
15:23:07	R186	On 01/11/2018		Bond Future	1	189,200,000	0.00 Member	Buy
15:50:44	R186	On 01/11/2018		Bond Future	1	45,000,000	0.00 Member	Buy
15:50:44	R186	On 01/11/2018		Bond Future	1	45,000,000	0.00 Client	Sell
15:56:59	R186	On 07/02/2019		Bond Future	1	45,000,000	0.00 Member	Sell
15:56:59	R186	On 07/02/2019		Bond Future	1	45,000,000	0.00 Client	Buy
16:18:06	R186	On 01/11/2018		Bond Future	1	55,700,000	0.00 Member	Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	75,000,000	0.00 Member	Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	51,700,000	0.00 Client	Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	55,700,000	0.00 Member	Buy
16:18:06	R186	On 01/11/2018		Bond Future	1	75,000,000	0.00 Member	Buy
16:18:06	R186	On 01/11/2018		Bond Future	1	55,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	6,800,000	0.00 Member	Buy
16:18:06	R186	On 01/11/2018		Bond Future	1	6,800,000	0.00 Member	Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	51,700,000	0.00 Member	Buy
16:18:06	R186	On 01/11/2018		Bond Future	1	75,000,000	0.00 Client	Sell
16:18:06	R186	On 01/11/2018		Bond Future	1	6,800,000	0.00 Client	Sell
16:35:34	R186	On 07/02/2019		Bond Future	1	75,000,000	0.00 Client	Buy
16:35:34	R186	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Sell
16:35:34	R186	On 07/02/2019		Bond Future	1	51,700,000	0.00 Member	Sell
16:35:34	R186	On 07/02/2019		Bond Future	1	55,700,000	0.00 Member	Sell
16:35:34	R186	On 07/02/2019		Bond Future	1	55,700,000	0.00 Client	Buy
16:35:34	R186	On 07/02/2019		Bond Future	1	6,800,000	0.00 Member	Sell
16:35:34	R186	On 07/02/2019		Bond Future	1	6,800,000	0.00 Client	Buy
16:35:34	R186	On 07/02/2019		Bond Future	1	51,700,000	0.00 Client	Buy
16:44:31	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:44:31	R186	On 07/02/2019		Bond Future	1	272,000,000	0.00 Member	Buy
16:45:29	R186	On 07/02/2019		Bond Future	1	272,000,000	0.00 Member	Buy
16:45:29	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	62,600,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	49,500,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	11,400,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	27,700,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	25,100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	18,700,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	27,700,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	21,500,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	25,100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	9,400,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	11,400,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	18,700,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	62,600,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	49,500,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	27,700,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	18,700,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	11,400,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	25,100,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	21,500,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	21,500,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	62,600,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	49,500,000	0.00 Member	Buy
17:02:38	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Client	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
17:02:38	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	18,800,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	63,000,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	49,900,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	11,300,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	10,800,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	9,300,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	27,900,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	18,800,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,100,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,000,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	2,400,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	25,200,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,100,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,700,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	4,300,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,000,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	100,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	2,700,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	4,300,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	600,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	1,000,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	3,100,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	9,300,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	4,300,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	2,700,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	11,300,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	10,800,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	21,500,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	1,600,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	21,500,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	10,800,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	9,300,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	25,200,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	21,500,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	49,900,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	63,000,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	27,900,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	27,900,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	63,000,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	5,600,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	4,400,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	18,800,000	0.00 Member	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	3,100,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	5,600,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	4,400,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	4,400,000	0.00 Client	Sell
17:12:02	R186	On 07/02/2019	Bond Future	1	49,900,000	0.00 Member	Buy
17:12:02	R186	On 07/02/2019	Bond Future	1	3,100,000	0.00 Client	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	342,600,000	0.00 Member	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	19,700,000	0.00 Member	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	12,000,000	0.00 Member	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	12,000,000	0.00 Member	Buy
17:52:53	R186	On 01/11/2018	Bond Future	1	19,700,000	0.00 Member	Buy
17:52:53	R186	On 01/11/2018	Bond Future	1	12,000,000	0.00 Client	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	342,600,000	0.00 Member	Buy
17:52:53	R186	On 01/11/2018	Bond Future	1	342,600,000	0.00 Client	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	9,700,000	0.00 Member	Buy
17:52:53	R186	On 01/11/2018	Bond Future	1	19,700,000	0.00 Client	Sell
17:52:53	R186	On 01/11/2018	Bond Future	1	9,700,000	0.00 Client	Sell
17:53:28	R186	On 07/02/2019	Bond Future	1	12,000,000	0.00 Member	Sell
17:53:28	R186	On 07/02/2019	Bond Future	1	342,600,000	0.00 Member	Sell
17:53:28	R186	On 07/02/2019	Bond Future	1	19,700,000	0.00 Member	Sell
17:53:28	R186	On 07/02/2019	Bond Future	1	19,700,000	0.00 Client	Buy
17:53:28	R186	On 07/02/2019	Bond Future	1	342,600,000	0.00 Client	Buy
17:53:28	R186	On 07/02/2019	Bond Future	1	12,000,000	0.00 Client	Buy
17:53:28	R186	On 07/02/2019	Bond Future	1	9,700,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:28	R186	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Buy
17:53:28	R186	On 07/02/2019		Bond Future	1	342,600,000	0.00 Member	Buy
17:53:28	R186	On 07/02/2019		Bond Future	1	19,700,000	0.00 Member	Buy
17:53:28	R186	On 07/02/2019		Bond Future	1	9,700,000	0.00 Member	Sell
Total for R18	6 Bond Future				552	18,139,200,000	0.00	
17:37:46	R197	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
17:37:46	R197	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
17:37:46	R197	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
17:37:46	R197	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
17:44:42	R197	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
17:44:42	R197	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
17:45:27	R197	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
17:45:27	R197	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
17:45:27	R197	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
17:45:27	R197	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
17:49:59	R197	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
17:49:59	R197	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
Total for R19	97 Bond Future				12	5,200,000	0.00	
16:18:07	R202	On 07/02/2019		Bond Future	1	18,500,000	0.00 Member	Sell
16:18:07	R202	On 01/11/2018		Bond Future	1	18,500,000	0.00 Member	Buy
16:18:07	R202	On 01/11/2018		Bond Future	1	18,500,000	0.00 Client	Sell
16:18:07	R202	On 07/02/2019		Bond Future	1	18,500,000	0.00 Client	Buy
Total for R20	02 Bond Future				4	74,000,000	0.00	
12:18:50	R2023	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
12:18:50	R2023	On 01/11/2018		Bond Future	1	55,400,000	0.00 Member	Sell
12:26:39	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
12:26:39	R2023	On 07/02/2019		Bond Future	1	55,400,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	14,700,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	4	14,700,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	14,700,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	11,300,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	500,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	4,000,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	11,300,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	4,000,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	12,000,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	12,000,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	2,700,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	11,300,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Sell
14:09:24	R2023	On 01/11/2018		Bond Future	1	4,000,000	0.00 Client	Buy
14:09:24	R2023	On 01/11/2018		Bond Future	1	12,000,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019		Bond Future	1	12,000,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
14:10:08	R2023	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Sell
14:10:08	R2023	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
Total for R20	23 Bond Future					50	443,200,000	0.00	
10:01:17	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
10:01:17	R2030	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
10:01:17	R2030	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Buy
10:01:17	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
10:03:07	R2030	On 01/11/2018			Bond Future	1	81,300,000	0.00 Member	Buy
10:03:07	R2030	On 07/02/2019			Bond Future	1	81,300,000	0.00 Member	Sell
10:03:07	R2030	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
10:03:07	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Client	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
13:26:28	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
13:26:28	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract De	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	62,500,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	8,400,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	62,500,000	0.00 Member	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	62,500,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	8,400,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
13:29:39	R2030	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
13:29:39	R2030	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Buy
14:26:21	R2030	On 01/11/2018		Bond Future	1	20,000,000	0.00 Member	Buy
14:26:21	R2030	On 07/02/2019		Bond Future	1	20,000,000	0.00 Member	Sell
14:26:21	R2030	On 07/02/2019		Bond Future	1	20,000,000	0.00 Member	Buy
14:26:21	R2030	On 01/11/2018		Bond Future	1	20,000,000	0.00 Member	Sell
15:51:01	R2030	On 01/11/2018		Bond Future	1	20,000,000	0.00 Member	Buy
15:51:01	R2030	On 01/11/2018		Bond Future	1	20,000,000	0.00 Client	Sell
15:57:59	R2030	On 07/02/2019		Bond Future	1	20,000,000	0.00 Member	Sell
15:57:59	R2030	On 07/02/2019		Bond Future	1	20,000,000	0.00 Client	Buy
Total for R20	030 Bond Future				50	812,400,000	0.00	
10:03:07	R2032	On 01/11/2018		Bond Future	1	78,100,000	0.00 Member	Buy
10:03:07	R2032	On 07/02/2019		Bond Future	1	78,100,000	0.00 Member	Sell
10:03:07	R2032	On 07/02/2019		Bond Future	1	22,900,000	0.00 Member	Buy
0:03:07	R2032	On 01/11/2018		Bond Future	1	22,900,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,800,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,500,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	22,900,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	45,000,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	900,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,800,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	4,600,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	900,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018	Bond Future	1	900,000	0.00 Member	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	45,000,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,800,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018	Bond Future	1	45,000,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,500,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,400,000	0.00 Client	Sell
11:50:20	R2032	On 01/11/2018	Bond Future	1	22,900,000	0.00 Member	Buy
11:50:20	R2032	On 01/11/2018	Bond Future	1	1,500,000	0.00 Client	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,800,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,500,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	45,000,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	22,900,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	4,600,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,800,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,500,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,500,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	900,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	900,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	45,000,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	45,000,000	0.00 Member	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	4,600,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	22,900,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	900,000	0.00 Member	Sell
11:53:15	R2032	On 07/02/2019	Bond Future	1	4,600,000	0.00 Client	Buy
11:53:15	R2032	On 07/02/2019	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Ca Pเ		No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:50	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
12:18:50	R2032	On 01/11/2018		Bond Future	1	5,200,000	0.00 Member	Buy
12:26:39	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
12:26:39	R2032	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Sell
14:06:46	R2032	On 01/11/2018		Bond Future	1	4,200,000	0.00 Member	Buy
14:06:46	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:06:46	R2032	On 01/11/2018		Bond Future	1	4,200,000	0.00 Client	Sell
14:06:46	R2032	On 01/11/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:06:46	R2032	On 01/11/2018		Bond Future	1	4,200,000	0.00 Member	Sell
14:07:14	R2032	On 07/02/2019		Bond Future	1	4,200,000	0.00 Member	Sell
14:07:14	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
14:07:14	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:07:14	R2032	On 07/02/2019		Bond Future	1	4,200,000	0.00 Client	Buy
14:07:14	R2032	On 07/02/2019		Bond Future	1	4,200,000	0.00 Member	Buy
14:29:49	R2032	On 07/02/2019		Bond Future	1	30,000,000	0.00 Member	Sell
14:29:49	R2032	On 01/11/2018		Bond Future	1	30,000,000	0.00 Member	Buy
14:29:49	R2032	On 01/11/2018		Bond Future	1	30,000,000	0.00 Member	Sell
14:29:49	R2032	On 07/02/2019		Bond Future	1	30,000,000	0.00 Member	Buy
15:51:40	R2032	On 01/11/2018		Bond Future	1	30,000,000	0.00 Member	Buy
15:51:40	R2032	On 01/11/2018		Bond Future	1	30,000,000	0.00 Client	Sell
15:58:43	R2032	On 07/02/2019		Bond Future	1	30,000,000	0.00 Member	Sell
15:58:43	R2032	On 07/02/2019		Bond Future	1	30,000,000	0.00 Client	Buy
Total for R20	032 Bond Future				66	906,400,000	0.00	
12:18:50	R2035	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
12:18:50	R2035	On 01/11/2018		Bond Future	1	40,700,000	0.00 Member	Buy
12:26:39	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
12:26:39	R2035	On 07/02/2019		Bond Future	1	40,700,000	0.00 Member	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	33,400,000	0.00 Client	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	900,000	0.00 Client	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	5,600,000	0.00 Member	Buy
13:56:32	R2035	On 01/11/2018		Bond Future	1	5,600,000	0.00 Member	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	900,000	0.00 Member	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	33,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
13:56:32	R2035	On 01/11/2018		Bond Future	1	5,600,000	0.00 Client	Sell
13:56:32	R2035	On 01/11/2018		Bond Future	1	33,400,000	0.00 Member	Buy
13:56:32	R2035	On 01/11/2018		Bond Future	1	900,000	0.00 Member	Buy
13:57:13	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Client	Buy
13:57:13	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Member	Buy
13:57:13	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Buy
13:57:13	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Buy
13:57:13	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Member	Sell
13:57:13	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Sell
13:57:14	R2035	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
13:57:14	R2035	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
13:57:14	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
13:57:14	R2035	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Buy
13:57:14	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
14:29:49	R2035	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Buy
14:29:49	R2035	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Sell
14:29:49	R2035	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Buy
14:29:49	R2035	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Sell
15:51:58	R2035	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Buy
15:51:58	R2035	On 01/11/2018		Bond Future	1	8,000,000	0.00 Client	Sell
15:59:26	R2035	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Sell
15:59:26	R2035	On 07/02/2019		Bond Future	1	8,000,000	0.00 Client	Buy
otal for R20	35 Bond Future				34	389,600,000	0.00	
2:54:08	R2037	On 07/02/2019		Bond Future	1	231,000,000	0.00 Member	Buy
12:54:08	R2037	On 01/11/2018		Bond Future	1	231,000,000	0.00 Member	Sell
12:54:08	R2037	On 01/11/2018		Bond Future	1	231,000,000	0.00 Member	Buy
2:54:08	R2037	On 07/02/2019		Bond Future	1	231,000,000	0.00 Member	Sell
3:22:34	R2037	On 07/02/2019		Bond Future	1	231,000,000	0.00 Member	Sell
3:22:34	R2037	On 01/11/2018		Bond Future	1	231,000,000	0.00 Member	Buy
3:22:34	R2037	On 01/11/2018		Bond Future	1	231,000,000	0.00 Member	Sell
3:22:34	R2037	On 07/02/2019		Bond Future	1	231,000,000	0.00 Member	Buy
4:04:42	R2037	On 01/11/2018		Bond Future	1	225,600,000	0.00 Member	Buy
4:04:42	R2037	On 07/02/2019		Bond Future	1	225,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:42	R2037	On 07/02/2019	В	ond Future	1	225,600,000	0.00 Member	Buy
14:04:42	R2037	On 01/11/2018	В	ond Future	1	225,600,000	0.00 Member	Sell
14:19:53	R2037	On 01/11/2018	В	ond Future	1	5,300,000	0.00 Member	Sell
14:19:53	R2037	On 01/11/2018	В	ond Future	1	225,600,000	0.00 Member	Buy
14:20:31	R2037	On 07/02/2019	В	ond Future	1	5,300,000	0.00 Member	Buy
14:20:31	R2037	On 07/02/2019	В	ond Future	1	225,600,000	0.00 Member	Sell
14:29:49	R2037	On 01/11/2018	В	ond Future	1	24,000,000	0.00 Member	Buy
14:29:49	R2037	On 07/02/2019	В	ond Future	1	24,000,000	0.00 Member	Sell
14:29:49	R2037	On 07/02/2019	В	ond Future	1	24,000,000	0.00 Member	Buy
14:29:49	R2037	On 01/11/2018	В	ond Future	1	24,000,000	0.00 Member	Sell
15:50:19	R2037	On 01/11/2018	В	ond Future	1	34,600,000	0.00 Member	Buy
15:50:19	R2037	On 01/11/2018	В	ond Future	1	13,700,000	0.00 Member	Sell
15:51:08	R2037	On 07/02/2019	В	ond Future	1	34,600,000	0.00 Member	Sell
15:51:08	R2037	On 07/02/2019	В	ond Future	1	34,600,000	0.00 Member	Buy
15:52:31	R2037	On 01/11/2018	В	ond Future	1	24,000,000	0.00 Member	Buy
15:52:31	R2037	On 01/11/2018	В	ond Future	1	24,000,000	0.00 Client	Sell
16:00:22	R2037	On 07/02/2019	В	ond Future	1	24,000,000	0.00 Member	Sell
16:00:22	R2037	On 07/02/2019	В	ond Future	1	24,000,000	0.00 Client	Buy
16:30:14	R2037	On 01/11/2018	В	ond Future	1	10,500,000	0.00 Member	Buy
16:30:14	R2037	On 01/11/2018	В	ond Future	1	10,500,000	0.00 Client	Sell
16:30:14	R2037	On 01/11/2018	В	ond Future	1	10,500,000	0.00 Member	Sell
16:30:15	R2037	On 01/11/2018	В	ond Future	1	13,700,000	0.00 Client	Sell
16:30:15	R2037	On 01/11/2018	В	ond Future	1	10,400,000	0.00 Member	Buy
16:30:15	R2037	On 01/11/2018	В	ond Future	1	10,400,000	0.00 Client	Sell
16:30:15	R2037	On 01/11/2018	В	ond Future	1	13,700,000	0.00 Member	Buy
16:30:15	R2037	On 01/11/2018	В	ond Future	1	10,400,000	0.00 Member	Sell
16:35:34	R2037	On 07/02/2019	В	ond Future	1	10,500,000	0.00 Client	Buy
16:35:34	R2037	On 07/02/2019	В	ond Future	1	13,700,000	0.00 Client	Buy
16:35:34	R2037	On 07/02/2019	В	ond Future	1	10,400,000	0.00 Member	Sell
16:35:34	R2037	On 07/02/2019	В	ond Future	1	10,400,000	0.00 Client	Buy
16:35:34	R2037	On 07/02/2019	В	ond Future	1	13,700,000	0.00 Member	Sell
16:35:34	R2037	On 07/02/2019	В	ond Future	1	10,500,000	0.00 Member	Sell
17:54:12	R2037	On 01/11/2018	В	ond Future	1	199,600,000	0.00 Client	Sell
17:54:12	R2037	On 01/11/2018	В	ond Future	1	8,300,000	0.00 Client	Sell
17:54:12	R2037	On 01/11/2018	В	ond Future	1	12,400,000	0.00 Client	Sell
17:54:12	R2037	On 01/11/2018		ond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Proc Put	Juct	No of Trades	Nominal	Trade Type 0.00 Member 0.00 Client 0.00 Member 0.00 Memb	Buy/ Sell
17:54:12	R2037	On 01/11/2018	Bond	d Future	1	199,600,000	0.00 Member	Sell
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	8,300,000	0.00 Member	Sell
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	5,300,000	0.00 Client	Sell
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	12,400,000	0.00 Member	Buy
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	8,300,000	0.00 Member	Buy
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	199,600,000	0.00 Member	Buy
17:54:12	R2037	On 01/11/2018	Bone	d Future	1	5,300,000	0.00 Member	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	5,300,000	0.00 Client	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	199,600,000	0.00 Client	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	8,300,000	0.00 Member	Sell
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	5,300,000	0.00 Member	Sell
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	199,600,000	0.00 Member	Sell
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	12,400,000	0.00 Client	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	199,600,000	0.00 Member	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	8,300,000	0.00 Member	Buy
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	12,400,000	0.00 Member	Sell
17:54:40	R2037	On 07/02/2019	Bone	d Future	1	8,300,000	0.00 Client	Buy
17:54:40	R2037	On 07/02/2019	Bond	d Future	1	12,400,000	0.00 Member	Buy
Total for R20	037 Bond Future				64	5,024,000,000	0.00	
12:18:50	R2040	On 01/11/2018	Bond	d Future	1	1,500,000	0.00 Member	Sell
12:18:50	R2040	On 01/11/2018	Bone	d Future	1	8,800,000	0.00 Member	Buy
12:26:39	R2040	On 07/02/2019	Bone	d Future	1	1,500,000	0.00 Member	Buy
12:26:39	R2040	On 07/02/2019	Bone	d Future	1	8,800,000	0.00 Member	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	1,500,000	0.00 Member	Buy
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	2,800,000	0.00 Member	Buy
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	4,500,000	0.00 Member	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	2,800,000	0.00 Member	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	4,500,000	0.00 Client	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	2,800,000	0.00 Client	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	1,500,000	0.00 Client	Sell
13:41:10	R2040	On 01/11/2018	Bone	d Future	1	4,500,000	0.00 Member	Buy
13:43:15	R2040	On 07/02/2019	Bone	d Future	1	4,500,000	0.00 Member	Sell
13:43:15	R2040	On 07/02/2019	Bone	d Future	1	4,500,000	0.00 Member	Buy
	R2040	On 07/02/2019	Bone			4,500,000		

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:16	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
13:43:16	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
13:43:16	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:43:16	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Sell
13:43:16	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Buy
14:29:49	R2040	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Sell
14:29:49	R2040	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Buy
14:29:49	R2040	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Sell
14:29:49	R2040	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Buy
15:52:44	R2040	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Buy
15:52:44	R2040	On 01/11/2018		Bond Future	1	50,000,000	0.00 Client	Sell
16:00:49	R2040	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Sell
16:00:49	R2040	On 07/02/2019		Bond Future	1	50,000,000	0.00 Client	Buy
Total for R20	40 Bond Future				28	470,400,000	0.00	
11:57:06	R2044	On 07/02/2019		Bond Future	1	38,000,000	0.00 Member	Buy
11:57:06	R2044	On 07/02/2019		Bond Future	1	38,000,000	0.00 Member	Sell
12:18:50	R2044	On 01/11/2018		Bond Future	1	2,000,000	0.00 Member	Sell
12:18:50	R2044	On 01/11/2018		Bond Future	1	196,900,000	0.00 Member	Buy
12:26:39	R2044	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
12:26:39	R2044	On 07/02/2019		Bond Future	1	196,900,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,300,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,000,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	3,300,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	21,800,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	33,000,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	33,000,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	18,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,800,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,000,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,000,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	21,800,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,800,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	22,600,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	18,100,000	0.00 Client	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,300,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	3,300,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	3,300,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	67,500,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	67,500,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	4,300,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	18,100,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	5,800,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	33,000,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	22,600,000	0.00 Member	Buy
13:37:06	R2044	On 01/11/2018		Bond Future	1	22,600,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	21,800,000	0.00 Member	Sell
13:37:06	R2044	On 01/11/2018		Bond Future	1	67,500,000	0.00 Client	Sell
13:37:07	R2044	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
13:37:07	R2044	On 01/11/2018		Bond Future	1	2,000,000	0.00 Member	Buy
13:37:07	R2044	On 01/11/2018		Bond Future	1	2,000,000	0.00 Client	Sell
13:37:07	R2044	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
13:37:07	R2044	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	22,600,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	18,100,000	0.00 Member	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	5,800,000	0.00 Member	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	22,600,000	0.00 Member	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	21,800,000	0.00 Member	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	67,500,000	0.00 Member	Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	67,500,000	0.00 Member	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	18,100,000	0.00 Member	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Ca Pi	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:06	R2044	On 07/02/2019		Bond Future	1	33,000,000	0.00 Member	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	22,600,000	0.00 Member	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	5,800,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	21,800,000	0.00 Member	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	21,800,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	33,000,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	18,100,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	67,500,000	0.00 Client	Buy
13:38:06	R2044	On 07/02/2019		Bond Future	1	33,000,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	3,300,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	5,000,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
13:38:07	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
13:38:07	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
14:29:49	R2044	On 07/02/2019		Bond Future	1	51,000,000	0.00 Member	Sell
14:29:49	R2044	On 01/11/2018		Bond Future	1	51,000,000	0.00 Member	Buy
14:29:49	R2044	On 01/11/2018		Bond Future	1	51,000,000	0.00 Member	Sell
14:29:49	R2044	On 07/02/2019		Bond Future	1	51,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:13	R2044	On 07/02/2019		Bond Future	1	38,000,000	0.00 Member	Sell
14:33:13	R2044	On 07/02/2019		Bond Future	1	38,000,000	0.00 Client	Buy
15:23:07	R2044	On 07/02/2019		Bond Future	1	106,900,000	0.00 Member	Buy
15:23:07	R2044	On 01/11/2018		Bond Future	1	14,300,000	0.00 Member	Sell
15:23:07	R2044	On 01/11/2018		Bond Future	1	106,900,000	0.00 Member	Buy
15:23:07	R2044	On 07/02/2019		Bond Future	1	106,900,000	0.00 Member	Sell
15:53:14	R2044	On 01/11/2018		Bond Future	1	51,000,000	0.00 Member	Buy
15:53:14	R2044	On 01/11/2018		Bond Future	1	51,000,000	0.00 Client	Sell
16:02:29	R2044	On 07/02/2019		Bond Future	1	51,000,000	0.00 Member	Sell
16:02:29	R2044	On 07/02/2019		Bond Future	1	51,000,000	0.00 Client	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	3,500,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,600,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	3,500,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	6,000,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	500,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,600,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	6,000,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	100,000	0.00 Client	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	6,000,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Buy
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	2,600,000	0.00 Member	Sell
16:27:37	R2044	On 01/11/2018		Bond Future	1	3,500,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	6,800,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	17,500,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	4,700,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	4,700,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	4,700,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	7,200,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	16,700,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	10,700,000	0.00 Member	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	7,200,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	9,700,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	17,500,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	17,500,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	14,300,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	10,700,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	10,700,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	6,800,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	14,300,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	2,300,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	16,700,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	16,700,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Sell
16:27:38	R2044	On 01/11/2018		Bond Future	1	7,200,000	0.00 Member	Buy
16:27:38	R2044	On 01/11/2018		Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	6,000,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	9,700,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	14,300,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	9,700,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	10,700,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	6,800,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	17,500,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	16,700,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	4,700,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	6,800,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	10,700,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,600,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	14,300,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	17,500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,600,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	4,700,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	16,700,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:49:28	R2044	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
Total for R20	044 Bond Future				206	2,990,400,000	0.00	
14:29:49	R2048	On 07/02/2019		Bond Future	1	52,000,000	0.00 Member	Sell
14:29:49	R2048	On 01/11/2018		Bond Future	1	52,000,000	0.00 Member	Buy
14:29:49	R2048	On 01/11/2018		Bond Future	1	52,000,000	0.00 Member	Sell
14:29:49	R2048	On 07/02/2019		Bond Future	1	52,000,000	0.00 Member	Buy
15:53:32	R2048	On 01/11/2018		Bond Future	1	52,000,000	0.00 Member	Buy
15:53:32	R2048	On 01/11/2018		Bond Future	1	52,000,000	0.00 Client	Sell
16:03:02	R2048	On 07/02/2019		Bond Future	1	52,000,000	0.00 Member	Sell
16:03:02	R2048	On 07/02/2019		Bond Future	1	52,000,000	0.00 Client	Buy
Total for R20	048 Bond Future				8	416,000,000	0.00	
12:18:50	R207	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Buy
12:18:50	R207	On 01/11/2018		Bond Future	1	89,000,000	0.00 Member	Sell
12:26:39	R207	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
12:26:39	R207	On 07/02/2019		Bond Future	1	89,000,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	100,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018		Bond Future	1	400,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	12,300,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	10,400,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018		Bond Future	1	9,200,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	11,700,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018		Bond Future	1	800,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018		Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	15,300,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	11,700,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	800,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	7,300,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	11,700,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	10,400,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	9,200,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	2,300,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	7,100,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	2,100,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	2,100,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	9,200,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	7,300,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	7,100,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	12,300,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	2,100,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	2,300,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	1,000,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	1,000,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	800,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	2,100,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	15,300,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	12,300,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	100,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	500,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:44	R207	On 01/11/2018	Bond Future	1	1,000,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	15,300,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	400,000	0.00 Member	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	1,200,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	500,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	7,100,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	2,300,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	10,400,000	0.00 Client	Buy
13:29:44	R207	On 01/11/2018	Bond Future	1	3,500,000	0.00 Client	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	7,100,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	1,200,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	500,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	2,100,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	2,100,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	3,500,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	3,500,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	9,200,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	9,200,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	2,100,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	12,300,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	100,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	1,000,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	2,100,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	15,300,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	1,200,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	2,300,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	7,300,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	11,700,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	12,300,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019	Bond Future	1	2,300,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	11,700,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	15,300,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	12,300,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	7,100,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Client	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	11,700,000	0.00 Member	Sell
13:33:25	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Member	Buy
13:33:25	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Member	Sell
Total for R20)7 Bond Future					116	712,000,000	0.00	
12:18:50	R208	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
12:18:50	R208	On 01/11/2018			Bond Future	1	301,500,000	0.00 Member	Sell
12:26:39	R208	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:26:39	R208	On 07/02/2019			Bond Future	1	301,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	6,000,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	5,000,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	12,900,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	152,300,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	20,600,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	20,900,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	3,900,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	52,200,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	9,000,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	20,900,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	9,300,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	20,600,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	152,300,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	8,000,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	52,200,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	3,900,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	12,900,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	9,300,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	9,000,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	52,200,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	20,900,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	20,600,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	6,000,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	6,000,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	5,000,000	0.00 Member	Sell
13:24:26	R208	On 01/11/2018		Bond Future	1	5,000,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	152,300,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	9,300,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	12,900,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	3,900,000	0.00 Member	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	9,000,000	0.00 Client	Buy
13:24:26	R208	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Buy
13:25:35	R208	On 07/02/2019		Bond Future	1	152,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:35	R208	On 07/02/2019			Bond Future	1	152,300,000	0.00 Client	Sell
13:25:35	R208	On 07/02/2019			Bond Future	1	152,300,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	52,200,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	20,900,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	52,200,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	52,200,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	9,000,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	20,900,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	20,600,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	20,600,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	12,900,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Buy
13:25:36	R208	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	20,900,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	20,600,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	12,900,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	9,300,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
13:25:36	R208	On 07/02/2019			Bond Future	1	12,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	8 Bond Future			74	2,412,000,000	0.00	
10:03:07	R209	On 01/11/2018	Bond Future	1	54,800,000	0.00 Member	Buy
10:03:07	R209	On 07/02/2019	Bond Future	1	54,800,000	0.00 Member	Sell
10:03:07	R209	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Sell
10:03:07	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Buy
11:19:31	R209	On 07/02/2019	Bond Future	1	395,700,000	0.00 Member	Buy
11:19:31	R209	On 01/11/2018	Bond Future	1	395,700,000	0.00 Member	Sell
11:19:31	R209	On 07/02/2019	Bond Future	1	395,700,000	0.00 Member	Sell
11:19:31	R209	On 01/11/2018	Bond Future	1	395,700,000	0.00 Member	Buy
11:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Buy
11:56:04	R209	On 01/11/2018	Bond Future	1	50,000,000	0.00 Member	Buy
11:56:04	R209	On 01/11/2018	Bond Future	1	50,000,000	0.00 Member	Sell
1:56:04	R209	On 01/11/2018	Bond Future	1	1,400,000	0.00 Member	Sell
1:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Sell
1:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Sell
11:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Client	Sell
11:56:04	R209	On 01/11/2018	Bond Future	1	1,400,000	0.00 Client	Sell
1:56:04	R209	On 01/11/2018	Bond Future	1	1,400,000	0.00 Member	Buy
1:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Member	Buy
1:56:04	R209	On 01/11/2018	Bond Future	1	50,000,000	0.00 Client	Sell
1:56:04	R209	On 01/11/2018	Bond Future	1	600,000	0.00 Client	Sell
11:56:05	R209	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Buy
11:56:05	R209	On 01/11/2018	Bond Future	1	2,200,000	0.00 Client	Sell
12:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Buy
12:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Buy
12:01:41	R209	On 07/02/2019	Bond Future	1	50,000,000	0.00 Member	Buy
12:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Sell
12:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Client	Buy
2:01:41	R209	On 07/02/2019	Bond Future	1	50,000,000	0.00 Member	Sell
2:01:41	R209	On 07/02/2019	Bond Future	1	50,000,000	0.00 Client	Buy
2:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Client	Buy
2:01:41	R209	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Sell
2:01:42	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Client	Buy
12:01:42	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:42	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Buy
12:01:42	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Sell
12:01:42	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Buy
12:03:09	R209	On 07/02/2019	Bond Future	1	450,000,000	0.00 Client	Buy
12:03:09	R209	On 01/11/2018	Bond Future	1	450,000,000	0.00 Client	Sell
12:03:09	R209	On 01/11/2018	Bond Future	1	450,000,000	0.00 Member	Buy
12:03:09	R209	On 07/02/2019	Bond Future	1	450,000,000	0.00 Member	Sell
13:12:25	R209	On 01/11/2018	Bond Future	1	359,300,000	0.00 Member	Sell
13:12:25	R209	On 07/02/2019	Bond Future	1	359,300,000	0.00 Member	Buy
13:12:25	R209	On 01/11/2018	Bond Future	1	15,700,000	0.00 Member	Buy
13:12:25	R209	On 07/02/2019	Bond Future	1	286,200,000	0.00 Member	Sell
13:21:20	R209	On 01/11/2018	Bond Future	1	17,400,000	0.00 Member	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	286,200,000	0.00 Member	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	17,400,000	0.00 Client	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	286,200,000	0.00 Client	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	40,000,000	0.00 Client	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	40,000,000	0.00 Member	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	286,200,000	0.00 Member	Sell
13:21:20	R209	On 01/11/2018	Bond Future	1	15,700,000	0.00 Client	Buy
13:21:20	R209	On 01/11/2018	Bond Future	1	40,000,000	0.00 Member	Sell
13:21:20	R209	On 01/11/2018	Bond Future	1	15,700,000	0.00 Member	Sell
13:21:20	R209	On 01/11/2018	Bond Future	1	17,400,000	0.00 Member	Sell
13:22:19	R209	On 07/02/2019	Bond Future	1	40,000,000	0.00 Member	Buy
13:22:19	R209	On 07/02/2019	Bond Future	1	15,700,000	0.00 Member	Buy
13:22:19	R209	On 07/02/2019	Bond Future	1	40,000,000	0.00 Client	Sell
13:22:19	R209	On 07/02/2019	Bond Future	1	15,700,000	0.00 Member	Sell
13:22:19	R209	On 07/02/2019	Bond Future	1	15,700,000	0.00 Client	Sell
13:22:19	R209	On 07/02/2019	Bond Future	1	40,000,000	0.00 Member	Sell
13:46:58	R209	On 07/02/2019	Bond Future	1	17,400,000	0.00 Member	Sell
13:46:58	R209	On 07/02/2019	Bond Future	1	17,400,000	0.00 Client	Sell
13:46:58	R209	On 07/02/2019	Bond Future	1	17,400,000	0.00 Member	Buy
13:46:58	R209	On 07/02/2019	Bond Future	1	286,200,000	0.00 Member	Buy
13:46:58	R209	On 07/02/2019	Bond Future	1	286,200,000	0.00 Client	Sell
13:59:35	R209	On 01/11/2018	Bond Future	1	395,700,000	0.00 Member	Buy
13:59:35	R209	On 01/11/2018	Bond Future	1	37,000,000	0.00 Member	Sell
13:59:52	R209	On 07/02/2019	Bond Future	1	395,700,000	0.00 Member	Sell

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:52	R209	On 07/02/2019	Bond Future	1	37,000,000	0.00 Member	Buy
14:25:54	R209	On 07/02/2019	Bond Future	1	37,000,000	0.00 Member	Sell
14:25:54	R209	On 07/02/2019	Bond Future	1	55,900,000	0.00 Member	Buy
14:25:54	R209	On 07/02/2019	Bond Future	1	37,000,000	0.00 Client	Buy
14:25:54	R209	On 07/02/2019	Bond Future	1	55,900,000	0.00 Client	Buy
14:25:54	R209	On 07/02/2019	Bond Future	1	302,800,000	0.00 Member	Sell
14:25:54	R209	On 07/02/2019	Bond Future	1	302,800,000	0.00 Client	Buy
14:25:54	R209	On 07/02/2019	Bond Future	1	55,900,000	0.00 Member	Sell
14:25:54	R209	On 07/02/2019	Bond Future	1	302,800,000	0.00 Member	Buy
14:29:49	R209	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Sell
14:29:49	R209	On 01/11/2018	Bond Future	1	16,000,000	0.00 Member	Buy
14:29:49	R209	On 01/11/2018	Bond Future	1	16,000,000	0.00 Member	Sell
14:29:49	R209	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Buy
14:30:37	R209	On 01/11/2018	Bond Future	1	55,900,000	0.00 Client	Sell
14:30:37	R209	On 01/11/2018	Bond Future	1	302,800,000	0.00 Client	Sell
14:30:37	R209	On 01/11/2018	Bond Future	1	55,900,000	0.00 Member	Sell
14:30:37	R209	On 01/11/2018	Bond Future	1	55,900,000	0.00 Member	Buy
14:30:37	R209	On 01/11/2018	Bond Future	1	37,000,000	0.00 Client	Sell
14:30:37	R209	On 01/11/2018	Bond Future	1	37,000,000	0.00 Member	Buy
14:30:37	R209	On 01/11/2018	Bond Future	1	302,800,000	0.00 Member	Buy
14:30:37	R209	On 01/11/2018	Bond Future	1	302,800,000	0.00 Member	Sell
15:23:07	R209	On 07/02/2019	Bond Future	1	176,200,000	0.00 Member	Buy
15:23:07	R209	On 01/11/2018	Bond Future	1	69,300,000	0.00 Member	Sell
15:23:07	R209	On 01/11/2018	Bond Future	1	176,200,000	0.00 Member	Buy
15:23:07	R209	On 07/02/2019	Bond Future	1	176,200,000	0.00 Member	Sell
15:52:10	R209	On 01/11/2018	Bond Future	1	16,000,000	0.00 Member	Buy
15:52:10	R209	On 01/11/2018	Bond Future	1	16,000,000	0.00 Client	Sell
15:59:59	R209	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Sell
15:59:59	R209	On 07/02/2019	Bond Future	1	16,000,000	0.00 Client	Buy
16:29:19	R209	On 01/11/2018	Bond Future	1	69,300,000	0.00 Client	Sell
16:29:19	R209	On 01/11/2018	Bond Future	1	36,800,000	0.00 Member	Buy
16:29:19	R209	On 01/11/2018	Bond Future	1	68,800,000	0.00 Client	Sell
16:29:19	R209	On 01/11/2018	Bond Future	1	69,300,000	0.00 Member	Buy
16:29:19	R209	On 01/11/2018	Bond Future	1	1,300,000	0.00 Member	Sell
16:29:19	R209	On 01/11/2018	Bond Future	1	1,300,000	0.00 Member	Buy
16:29:19	R209	On 01/11/2018	Bond Future	1	36,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:19	R209	On 01/11/2018		Bond Future	1	68,800,000	0.00 Member	Buy
16:29:19	R209	On 01/11/2018		Bond Future	1	68,800,000	0.00 Member	Sell
16:29:19	R209	On 01/11/2018		Bond Future	1	1,300,000	0.00 Client	Sell
16:29:19	R209	On 01/11/2018		Bond Future	1	36,800,000	0.00 Client	Sell
16:43:44	R209	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Buy
16:43:44	R209	On 07/02/2019		Bond Future	1	68,800,000	0.00 Client	Buy
16:43:44	R209	On 07/02/2019		Bond Future	1	68,800,000	0.00 Member	Sell
16:43:44	R209	On 07/02/2019		Bond Future	1	36,800,000	0.00 Member	Sell
16:43:44	R209	On 07/02/2019		Bond Future	1	36,800,000	0.00 Client	Buy
16:43:44	R209	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
16:43:44	R209	On 07/02/2019		Bond Future	1	69,300,000	0.00 Client	Buy
16:43:44	R209	On 07/02/2019		Bond Future	1	69,300,000	0.00 Member	Sell
Total for R20	9 Bond Future				117	11,398,800,000	0.00	
10:54:28	R210	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
10:54:28	R210	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
16:18:07	R210	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Sell
16:18:07	R210	On 01/11/2018		Bond Future	1	25,000,000	0.00 Member	Buy
16:18:07	R210	On 01/11/2018		Bond Future	1	25,000,000	0.00 Client	Sell
16:18:07	R210	On 07/02/2019		Bond Future	1	25,000,000	0.00 Client	Buy
Total for R21	10 Bond Future				6	104,000,000	0.00	
11:23:33	R212	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Sell
11:23:33	R212	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
11:23:55	R212	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Buy
11:23:55	R212	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell
12:01:38	R212	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
12:01:38	R212	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
12:01:38	R212	On 07/02/2019		Bond Future	1	192,000,000	0.00 Member	Buy
12:01:38	R212	On 01/11/2018		Bond Future	1	192,000,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	76,600,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	61,600,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	12,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	11,200,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	5,500,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	7,000,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	6,400,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	7,000,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	1,600,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	76,600,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	61,600,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	12,300,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	6,400,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	61,600,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	8,600,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	5,500,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	12,300,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	11,200,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	8,600,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	8,600,000	0.00 Member	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	6,400,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	1,200,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	11,200,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	7,000,000	0.00 Member	Sell
15:02:24	R212	On 01/11/2018		Bond Future	1	76,600,000	0.00 Client	Buy
15:02:24	R212	On 01/11/2018		Bond Future	1	5,500,000	0.00 Client	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	61,600,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019		Bond Future	1	6,400,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	5,500,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	12,300,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	8,600,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	11,200,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	8,600,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	11,200,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	12,300,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	12,300,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	11,200,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	76,600,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	6,400,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	7,000,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	6,400,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	5,500,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	7,000,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	1,600,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	5,500,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	61,600,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	76,600,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	61,600,000	0.00 Member	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	8,600,000	0.00 Client	Sell
15:02:56	R212	On 07/02/2019	Bond Future	1	76,600,000	0.00 Member	Buy
15:02:56	R212	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Sell
Fotal for R21	12 Bond Future			66	1,936,000,000	0.00	
12:18:50	R213	On 01/11/2018	Bond Future	1	1,600,000	0.00 Member	Sell
12:18:50	R213	On 01/11/2018	Bond Future	1	1,600,000	0.00 Member	Buy
12:26:39	R213	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Buy
12:26:39	R213	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Sell
13:17:47	R213	On 01/11/2018	Bond Future	1	1,600,000	0.00 Member	Buy
13:17:47	R213	On 01/11/2018	Bond Future	1	1,600,000	0.00 Client	Sell
13:20:14	R213	On 07/02/2019	Bond Future	1	1,600,000	0.00 Member	Sell
13:20:14	R213	On 07/02/2019	Bond Future	1	1,600,000	0.00 Client	Buy
14:29:49	R213	On 07/02/2019	Bond Future	1	30,000,000	0.00 Member	Sell
14:29:49	R213	On 01/11/2018	Bond Future	1	30,000,000	0.00 Member	Buy
14:29:49	R213	On 01/11/2018	Bond Future	1	30,000,000	0.00 Member	Sell
14:29:49	R213	On 07/02/2019	Bond Future	1	30,000,000	0.00 Member	Buy
15:51:17	R213	On 01/11/2018	Bond Future	1	30,000,000	0.00 Member	Buy
15:51:17	R213	On 01/11/2018	Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Ca Pi	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:20	R213	On 07/02/2019		Bond Future	1	30,000,000	0.00 Member	Sell
15:58:20	R213	On 07/02/2019		Bond Future	1	30,000,000	0.00 Client	Buy
Total for R21	3 Bond Future				16	252,800,000	0.00	
10:03:07	R214	On 01/11/2018		Bond Future	1	1,300,000	0.00 Member	Buy
10:03:07	R214	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
10:03:07	R214	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Buy
10:03:07	R214	On 01/11/2018		Bond Future	1	1,300,000	0.00 Client	Sell
14:29:49	R214	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Buy
14:29:49	R214	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Sell
14:29:49	R214	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Buy
14:29:49	R214	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Sell
15:51:38	R214	On 01/11/2018		Bond Future	1	14,400,000	0.00 Member	Buy
15:51:38	R214	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Sell
15:52:01	R214	On 07/02/2019		Bond Future	1	14,400,000	0.00 Member	Sell
15:52:01	R214	On 07/02/2019		Bond Future	1	14,400,000	0.00 Member	Buy
15:52:54	R214	On 01/11/2018		Bond Future	1	50,000,000	0.00 Member	Buy
15:52:54	R214	On 01/11/2018		Bond Future	1	50,000,000	0.00 Client	Sell
16:01:45	R214	On 07/02/2019		Bond Future	1	50,000,000	0.00 Member	Sell
16:01:45	R214	On 07/02/2019		Bond Future	1	50,000,000	0.00 Client	Buy
16:31:16	R214	On 01/11/2018		Bond Future	1	3,900,000	0.00 Member	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	3,900,000	0.00 Member	Buy
16:31:16	R214	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy
16:31:16	R214	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	4,600,000	0.00 Member	Buy
16:31:16	R214	On 01/11/2018		Bond Future	1	4,600,000	0.00 Client	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	5,300,000	0.00 Member	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	3,900,000	0.00 Client	Sell
16:31:16	R214	On 01/11/2018		Bond Future	1	5,300,000	0.00 Member	Buy
16:31:16	R214	On 01/11/2018		Bond Future	1	5,300,000	0.00 Client	Sell
16:46:34	R214	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Sell
16:46:34	R214	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Sell
16:46:34	R214	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:46:34	R214	On 07/02/2019		Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:34	R214	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Buy
16:46:34	R214	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:46:34	R214	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Buy
16:46:34	R214	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R214 Bond Future						35	520,400,000	0.00	
Grand Total for all Instruments						1632	47,833,920,000	0.00	