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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:36	GOVI	On 02/05/2019			GOVI	1	800,000	0.00 Member	Buy
14:56:36	GOVI	On 07/02/2019			GOVI	1	800,000	0.00 Member	Sell
14:56:36	GOVI	On 07/02/2019			GOVI	1	800,000	0.00 Member	Buy
14:56:36	GOVI	On 02/05/2019			GOVI	1	800,000	0.00 Member	Sell
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15:01:31	GOVI	On 07/02/2019			GOVI	1	320,000	0.00 Member	Sell
15:01:31	GOVI	On 07/02/2019			GOVI	1	800,000	0.00 Member	Buy
15:01:53	GOVI	On 02/05/2019			GOVI	1	320,000	0.00 Member	Buy
15:01:53	GOVI	On 02/05/2019			GOVI	1	800,000	0.00 Member	Sell
16:14:23	GOVI	On 07/02/2019			GOVI	1	360,000	0.00 Client	Sell
16:14:23	GOVI	On 07/02/2019			GOVI	1	360,000	0.00 Member	Buy
16:14:23	GOVI	On 07/02/2019			GOVI	1	360,000	0.00 Member	Sell
16:14:36	GOVI	On 02/05/2019			GOVI	1	360,000	0.00 Member	Sell
16:14:36	GOVI	On 02/05/2019			GOVI	1	360,000	0.00 Member	Buy
16:14:36	GOVI	On 02/05/2019			GOVI	1	360,000	0.00 Client	Buy
16:50:19	GOVI	On 07/02/2019			GOVI	1	120,000	0.00 Member	Buy
16:50:19	GOVI	On 07/02/2019			GOVI	1	120,000	0.00 Client	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/01/2019

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:19	GOVI	On 07/02/2019		GOVI	1	120,000	0.00 Member	Sell
16:50:19	GOVI	On 07/02/2019		GOVI	1	320,000	0.00 Member	Buy
16:50:19	GOVI	On 07/02/2019		GOVI	1	320,000	0.00 Client	Sell
16:51:42	GOVI	On 02/05/2019		GOVI	1	120,000	0.00 Client	Buy
16:51:42	GOVI	On 02/05/2019		GOVI	1	320,000	0.00 Member	Sell
16:51:42	GOVI	On 02/05/2019		GOVI	1	320,000	0.00 Client	Buy
16:51:42	GOVI	On 02/05/2019		GOVI	1	120,000	0.00 Member	Sell
16:51:42	GOVI	On 02/05/2019		GOVI	1	120,000	0.00 Member	Buy
Total for GO	VI GOVI				24	9,600,000	0.00	
12:30:05	12046	On 07/02/2019		Bond Future	1	598,400,000	0.00 Member	Buy
12:30:05	12046	On 02/05/2019		Bond Future	1	598,400,000	0.00 Member	Sell
12:30:05	12046	On 02/05/2019		Bond Future	1	354,200,000	0.00 Member	Buy
12:30:05	12046	On 07/02/2019		Bond Future	1	354,200,000	0.00 Member	Sell
17:27:32	12046	On 02/05/2019		Bond Future	1	244,200,000	0.00 Member	Buy
17:27:32	12046	On 02/05/2019		Bond Future	1	244,200,000	0.00 Member	Sell
17:27:32	12046	On 02/05/2019		Bond Future	1	354,200,000	0.00 Member	Sell
17:27:32	12046	On 02/05/2019		Bond Future	1	244,200,000	0.00 Client	Buy
17:27:32	12046	On 02/05/2019		Bond Future	1	354,200,000	0.00 Client	Buy
17:28:00	12046	On 07/02/2019		Bond Future	1	244,200,000	0.00 Member	Sell
17:28:00	12046	On 07/02/2019		Bond Future	1	354,200,000	0.00 Member	Buy
17:28:00	12046	On 07/02/2019		Bond Future	1	354,200,000	0.00 Client	Sell
17:28:00	12046	On 07/02/2019		Bond Future	1	244,200,000	0.00 Member	Buy
17:28:00	12046	On 07/02/2019		Bond Future	1	244,200,000	0.00 Client	Sell
Fotal for I204	46 Bond Future				14	4,787,200,000	0.00	
13:50:19	12050	On 07/02/2019		Bond Future	1	261,300,000	0.00 Member	Buy
13:50:19	12050	On 02/05/2019		Bond Future	1	261,300,000	0.00 Member	Sell
13:50:19	12050	On 02/05/2019		Bond Future	1	248,500,000	0.00 Member	Buy
13:50:19	12050	On 07/02/2019		Bond Future	1	248,500,000	0.00 Member	Sell
4:33:53	12050	On 07/02/2019		Bond Future	1	12,800,000	0.00 Client	Sell
4:33:53	12050	On 07/02/2019		Bond Future	1	248,500,000	0.00 Client	Sell
14:33:53	12050	On 07/02/2019		Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike C P	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:53	12050	On 07/02/2019		Bond Future	1	12,800,000	0.00 Member	Buy
14:33:53	12050	On 07/02/2019		Bond Future	1	248,500,000	0.00 Member	Buy
14:35:35	12050	On 02/05/2019		Bond Future	1	12,800,000	0.00 Member	Sell
14:35:35	12050	On 02/05/2019		Bond Future	1	12,800,000	0.00 Member	Buy
14:35:35	12050	On 02/05/2019		Bond Future	1	248,500,000	0.00 Member	Sell
14:35:35	12050	On 02/05/2019		Bond Future	1	12,800,000	0.00 Client	Buy
14:35:35	12050	On 02/05/2019		Bond Future	1	248,500,000	0.00 Client	Buy
Total for I205	50 Bond Future				14	2,090,400,000	0.00	
9:20:09	IGOV	On 07/02/2019		Index Future	1	4,140,000	0.00 Member	Buy
9:20:09	IGOV	On 02/05/2019		Index Future	1	4,140,000	0.00 Member	Sell
9:20:09	IGOV	On 02/05/2019		Index Future	1	4,140,000	0.00 Client	Buy
9:20:09	IGOV	On 07/02/2019		Index Future	1	4,140,000	0.00 Client	Sell
Total for IGO	W Index Future				4	16,560,000	0.00	
13:21:30	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Buy
13:21:30	R186	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
13:21:30	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Sell
13:21:30	R186	On 02/05/2019		Bond Future	1	823,700,000	0.00 Member	Buy
13:21:30	R186	On 07/02/2019		Bond Future	1	2,226,800,000	0.00 Member	Buy
13:21:30	R186	On 07/02/2019		Bond Future	1	823,700,000	0.00 Member	Sell
13:21:31	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
13:21:31	R186	On 02/05/2019		Bond Future	1	2,191,500,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019		Bond Future	1	147,200,000	0.00 Client	Buy
14:07:50	R186	On 07/02/2019		Bond Future	1	46,600,000	0.00 Client	Buy
14:07:50	R186	On 07/02/2019		Bond Future	1	150,400,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019		Bond Future	1	147,200,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019		Bond Future	1	46,600,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019		Bond Future	1	150,400,000	0.00 Member	Buy
14:07:50	R186	On 07/02/2019		Bond Future	1	147,200,000	0.00 Member	Buy
14:07:50	R186	On 07/02/2019		Bond Future	1	108,400,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019		Bond Future	1	108,400,000	0.00 Client	Buy
14:07:50	R186	On 07/02/2019		Bond Future	1	108,400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:50	R186	On 07/02/2019	Bond Future	1	61,800,000	0.00 Member	Buy
14:07:50	R186	On 07/02/2019	Bond Future	1	174,600,000	0.00 Member	Buy
14:07:50	R186	On 07/02/2019	Bond Future	1	174,600,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019	Bond Future	1	61,800,000	0.00 Member	Sell
14:07:50	R186	On 07/02/2019	Bond Future	1	61,800,000	0.00 Client	Buy
14:07:50	R186	On 07/02/2019	Bond Future	1	174,600,000	0.00 Client	Buy
14:07:50	R186	On 07/02/2019	Bond Future	1	46,600,000	0.00 Member	Buy
14:07:50	R186	On 07/02/2019	Bond Future	1	150,400,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	45,400,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	7,500,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	5,400,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	7,600,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	8,900,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	7,500,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	3,100,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	5,400,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	7,600,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	14,500,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	13,500,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	28,800,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	14,500,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	13,500,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	7,600,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	8,900,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	13,500,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	7,500,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	5,400,000	0.00 Member	Sell
14:07:51	R186	On 07/02/2019	Bond Future	1	45,400,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	28,800,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	14,500,000	0.00 Member	Sell
4:07:51	R186	On 07/02/2019	Bond Future	1	8,900,000	0.00 Client	Buy
4:07:51	R186	On 07/02/2019	Bond Future	1	45,400,000	0.00 Member	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	3,100,000	0.00 Client	Buy
14:07:51	R186	On 07/02/2019	Bond Future	1	28,800,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	1,200,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	7,800,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	250,600,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	61,900,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	33,200,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	17,500,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	143,800,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	7,800,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	143,800,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	17,500,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	97,900,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	61,900,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	33,200,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	97,900,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	7,800,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	33,200,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	1,200,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	700,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	143,800,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	97,900,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	1,125,700,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	474,100,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	250,600,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	250,600,000	0.00 Member	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	17,500,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	1,125,700,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	474,100,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	6,200,000	0.00 Client	Sell
14:08:50	R186	On 07/02/2019	Bond Future	1	61,900,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	1,125,700,000	0.00 Member	Buy
14:08:50	R186	On 07/02/2019	Bond Future	1	474,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	13,500,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	150,400,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	108,400,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	174,600,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	45,400,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	108,400,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	45,400,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	147,200,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	28,800,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	13,500,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	13,500,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	46,600,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	45,400,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	147,200,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	108,400,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	61,800,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	174,600,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	150,400,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	150,400,000	0.00 Member	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	147,200,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	28,800,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	46,600,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	61,800,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	174,600,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	61,800,000	0.00 Member	Buy
14:13:24	R186	On 02/05/2019		Bond Future	1	46,600,000	0.00 Client	Sell
14:13:24	R186	On 02/05/2019		Bond Future	1	28,800,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Client	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	8,900,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	5,400,000	0.00 Client	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	7,500,000	0.00 Member	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	8,900,000	0.00 Member	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	7,500,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	8,900,000	0.00 Client	Sell
14:13:25	R186	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Buy
14:13:25	R186	On 02/05/2019		Bond Future	1	7,600,000	0.00 Client	Sell
14:15:01	R186	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	474,100,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	235,600,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	128,800,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	34,200,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	235,600,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	12,500,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	97,900,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	61,900,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	61,900,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	34,200,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	235,600,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	34,200,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	6,400,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	12,500,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	12,500,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	97,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	128,800,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	61,900,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	474,100,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	97,900,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	474,100,000	0.00 Member	Sell
14:15:02	R186	On 02/05/2019		Bond Future	1	128,800,000	0.00 Client	Buy
14:15:02	R186	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Buy
16:09:43	R186	On 02/05/2019		Bond Future	1	33,000,000	0.00 Member	Buy
16:09:43	R186	On 07/02/2019		Bond Future	1	33,000,000	0.00 Member	Sell
16:09:43	R186	On 07/02/2019		Bond Future	1	8,100,000	0.00 Member	Buy
16:09:43	R186	On 02/05/2019		Bond Future	1	8,100,000	0.00 Member	Sell
16:29:40	R186	On 07/02/2019		Bond Future	1	24,900,000	0.00 Member	Buy
16:29:40	R186	On 07/02/2019		Bond Future	1	8,100,000	0.00 Client	Buy
16:29:40	R186	On 07/02/2019		Bond Future	1	24,900,000	0.00 Member	Sell
16:29:40	R186	On 07/02/2019		Bond Future	1	24,900,000	0.00 Client	Buy
16:29:40	R186	On 07/02/2019		Bond Future	1	8,100,000	0.00 Member	Sell
16:29:48	R186	On 02/05/2019		Bond Future	1	24,900,000	0.00 Member	Sell
16:29:48	R186	On 02/05/2019		Bond Future	1	24,900,000	0.00 Client	Sell
16:29:48	R186	On 02/05/2019		Bond Future	1	24,900,000	0.00 Member	Buy
16:29:49	R186	On 02/05/2019		Bond Future	1	8,100,000	0.00 Member	Buy
16:29:49	R186	On 02/05/2019		Bond Future	1	8,100,000	0.00 Client	Sell
otal for R18	86 Bond Future				186	24,526,800,000	0.00	
13:52:09	R197	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Sell
13:52:09	R197	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Buy
13:52:09	R197	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Sell
13:52:09	R197	On 02/05/2019		Bond Future	1	3,800,000	0.00 Client	Buy
otal for R19	97 Bond Future				4	15,200,000	0.00	
3:49:24	R202	On 07/02/2019		Bond Future	1	563,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:24	R202	On 02/05/2019		Bond Future	1	563,700,000	0.00 Member	Sell
13:49:24	R202	On 02/05/2019		Bond Future	1	7,900,000	0.00 Member	Buy
13:49:24	R202	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
14:26:37	R202	On 07/02/2019		Bond Future	1	480,900,000	0.00 Client	Sell
14:26:37	R202	On 07/02/2019		Bond Future	1	60,200,000	0.00 Member	Sell
14:26:37	R202	On 07/02/2019		Bond Future	1	480,900,000	0.00 Member	Sell
14:26:37	R202	On 07/02/2019		Bond Future	1	480,900,000	0.00 Member	Buy
14:26:37	R202	On 07/02/2019		Bond Future	1	60,200,000	0.00 Member	Buy
14:26:37	R202	On 07/02/2019		Bond Future	1	60,200,000	0.00 Client	Sell
14:26:38	R202	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Buy
14:26:38	R202	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
14:26:38	R202	On 07/02/2019		Bond Future	1	5,300,000	0.00 Member	Buy
14:26:38	R202	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Sell
14:26:38	R202	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Sell
14:26:38	R202	On 07/02/2019		Bond Future	1	5,300,000	0.00 Member	Sell
14:26:38	R202	On 07/02/2019		Bond Future	1	5,300,000	0.00 Client	Sell
14:26:38	R202	On 07/02/2019		Bond Future	1	9,400,000	0.00 Client	Sell
14:28:54	R202	On 02/05/2019		Bond Future	1	60,200,000	0.00 Member	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	60,200,000	0.00 Member	Sell
14:28:54	R202	On 02/05/2019		Bond Future	1	480,900,000	0.00 Member	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	7,900,000	0.00 Client	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	5,300,000	0.00 Member	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	9,400,000	0.00 Member	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	5,300,000	0.00 Client	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	9,400,000	0.00 Member	Sell
14:28:54	R202	On 02/05/2019		Bond Future	1	7,900,000	0.00 Member	Sell
14:28:54	R202	On 02/05/2019		Bond Future	1	60,200,000	0.00 Client	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	480,900,000	0.00 Member	Sell
14:28:54	R202	On 02/05/2019		Bond Future	1	9,400,000	0.00 Client	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	480,900,000	0.00 Client	Buy
14:28:54	R202	On 02/05/2019		Bond Future	1	5,300,000	0.00 Member	Sell
Total for R20	2 Bond Future				32	4,509,600,000	0.00	
16:21:30	R2023	On 02/05/2019		Bond Future	1	1,752,000,000	0.00 Member	Buy
16:21:30	R2023	On 07/02/2019		Bond Future	1	1,752,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Produ Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:30	R2023	On 07/02/2019	Bond	Future	1	913,000,000	0.00 Member	Buy
16:21:30	R2023	On 02/05/2019	Bond	Future	1	913,000,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	800,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	6,500,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	800,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	1,800,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	1,600,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	148,200,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	31,700,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	15,900,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	15,900,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	6,500,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	1,800,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	1,600,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	900,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	4,900,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	4,900,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	5,700,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	800,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	81,500,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	350,500,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	5,700,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	38,300,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	61,900,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	38,300,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	61,900,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	49,600,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	148,200,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	49,600,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	800,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	350,500,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019	Bond	Future	1	350,500,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	148,200,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	1,800,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	38,400,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019	Bond	Future	1	38,300,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:51	R2023	On 07/02/2019		Bond Future	1	31,700,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019		Bond Future	1	81,500,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	81,500,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	61,900,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019		Bond Future	1	38,400,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	38,400,000	0.00 Member	Sell
16:26:51	R2023	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	49,600,000	0.00 Member	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	15,900,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	4,900,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	31,700,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	5,700,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
16:26:51	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	38,400,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	350,500,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	148,200,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	81,500,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	148,200,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	15,900,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	1,800,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	61,900,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	6,500,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	350,500,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	148,200,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019		Bond Future	1	350,500,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	6,500,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	900,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	38,300,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	31,700,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	1,800,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	5,700,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	38,300,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	61,900,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	49,600,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	49,600,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	5,700,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	1,600,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	4,900,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	4,900,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	1,600,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	38,400,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	38,300,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	31,700,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	81,500,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	81,500,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	61,900,000	0.00 Client	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	31,700,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	15,900,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	15,900,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	6,500,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	49,600,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	38,400,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	900,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	800,000	0.00 Member	Buy
16:27:27	R2023	On 02/05/2019	Bond Future	1	800,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	5,700,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	4,900,000	0.00 Member	Sell
16:27:27	R2023	On 02/05/2019	Bond Future	1	1,800,000	0.00 Member	Sell
16:48:17	R2023	On 07/02/2019	Bond Future	1	261,000,000	0.00 Member	Buy
16:48:17	R2023	On 02/05/2019	Bond Future	1	261,000,000	0.00 Member	Sell
16:48:17	R2023	On 02/05/2019	Bond Future	1	261,000,000	0.00 Member	Buy
16:48:17	R2023	On 07/02/2019	Bond Future	1	261,000,000	0.00 Member	Sell

Matched Time	Contract D	etails	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:50	R2023	On 07/02/2019	Bond Future	1	261,000,000	0.00 Client	Sell
17:23:50	R2023	On 07/02/2019	Bond Future	1	261,000,000	0.00 Member	Buy
17:24:00	R2023	On 02/05/2019	Bond Future	1	261,000,000	0.00 Client	Buy
17:24:00	R2023	On 02/05/2019	Bond Future	1	261,000,000	0.00 Member	Sell
Total for R20	23 Bond Future			114	12,452,000,000	0.00	
12:11:52	R2030	On 02/05/2019	Bond Future	1	1,958,200,000	0.00 Member	Sell
12:11:52	R2030	On 07/02/2019	Bond Future	1	1,958,200,000	0.00 Member	Buy
12:11:52	R2030	On 07/02/2019	Bond Future	1	4,000,000	0.00 Member	Sell
12:11:52	R2030	On 02/05/2019	Bond Future	1	4,000,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	554,200,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	543,400,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	314,100,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	130,900,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	9,300,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	83,200,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	62,500,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	19,400,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	114,600,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	111,800,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	111,800,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	543,400,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	314,100,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	114,600,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	10,800,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	9,300,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	543,400,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	314,100,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	4,000,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	62,500,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	62,500,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	10,800,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	554,200,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019	Bond Future	1	19,400,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019	Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	554,200,000	0.00 Member	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	83,200,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019		Bond Future	1	130,900,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019		Bond Future	1	19,400,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	9,300,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	83,200,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	114,600,000	0.00 Member	Buy
12:55:00	R2030	On 07/02/2019		Bond Future	1	111,800,000	0.00 Client	Sell
12:55:00	R2030	On 07/02/2019		Bond Future	1	130,900,000	0.00 Client	Sell
12:56:04	R2030	On 02/05/2019		Bond Future	1	554,200,000	0.00 Member	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	543,400,000	0.00 Member	Sell
12:56:04	R2030	On 02/05/2019		Bond Future	1	543,400,000	0.00 Client	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	314,100,000	0.00 Member	Sell
12:56:04	R2030	On 02/05/2019		Bond Future	1	314,100,000	0.00 Client	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	543,400,000	0.00 Member	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	314,100,000	0.00 Member	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	554,200,000	0.00 Client	Buy
12:56:04	R2030	On 02/05/2019		Bond Future	1	554,200,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	83,200,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	111,800,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	19,400,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	62,500,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	130,900,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	9,300,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	10,800,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	62,500,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	130,900,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	111,800,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	114,600,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	83,200,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019		Bond Future	1	83,200,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	62,500,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	130,900,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019		Bond Future	1	114,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:05	R2030	On 02/05/2019	Bond Future	1	114,600,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	19,400,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	10,800,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	4,000,000	0.00 Member	Sell
12:56:05	R2030	On 02/05/2019	Bond Future	1	111,800,000	0.00 Member	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	10,800,000	0.00 Client	Buy
12:56:05	R2030	On 02/05/2019	Bond Future	1	19,400,000	0.00 Member	Sell
16:48:17	R2030	On 02/05/2019	Bond Future	1	682,800,000	0.00 Member	Sell
16:48:17	R2030	On 07/02/2019	Bond Future	1	682,800,000	0.00 Member	Buy
16:48:17	R2030	On 07/02/2019	Bond Future	1	140,300,000	0.00 Member	Sell
16:48:17	R2030	On 02/05/2019	Bond Future	1	140,300,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	32,000,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	52,900,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	47,500,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	32,000,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	201,100,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	201,100,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	55,900,000	0.00 Client	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	47,500,000	0.00 Client	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	102,700,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	55,900,000	0.00 Member	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	52,900,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	52,900,000	0.00 Client	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	47,500,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	102,700,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	102,700,000	0.00 Client	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	32,000,000	0.00 Client	Sell
17:21:46	R2030	On 07/02/2019	Bond Future	1	55,900,000	0.00 Member	Buy
17:21:46	R2030	On 07/02/2019	Bond Future	1	201,100,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	3,200,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	21,000,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	2,400,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	4,700,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	16,000,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	4,700,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	4,700,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	3,200,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	21,000,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	21,000,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	3,200,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
17:21:47	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Sell
17:21:47	R2030	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	21,000,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	16,000,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	16,000,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	4,700,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	3,200,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	55,900,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	3,200,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	47,500,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	21,000,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	201,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	201,100,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	102,700,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	55,900,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	52,900,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	1,400,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	4,700,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	47,500,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	1,400,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	4,700,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	201,100,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	21,000,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	1,400,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	32,000,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	52,900,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	47,500,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	32,000,000	0.00 Member	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	3,200,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	32,000,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	102,700,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	16,000,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	2,400,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	102,700,000	0.00 Client	Buy
17:22:09	R2030	On 02/05/2019	Bond Future	1	55,900,000	0.00 Member	Sell
17:22:09	R2030	On 02/05/2019	Bond Future	1	52,900,000	0.00 Member	Sell
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Client	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:22:10	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Sell
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Buy
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:22:10	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract D	etails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:10	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Buy
Total for R20	30 Bond Future				174	20,566,800,000	0.00	
16:48:17	R2032	On 07/02/2019		Bond Future	1	419,700,000	0.00 Member	Buy
16:48:17	R2032	On 02/05/2019		Bond Future	1	419,700,000	0.00 Member	Sell
16:48:17	R2032	On 02/05/2019		Bond Future	1	196,200,000	0.00 Member	Buy
16:48:17	R2032	On 07/02/2019		Bond Future	1	196,200,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	84,500,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	84,500,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	52,700,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	11,700,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	9,800,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	52,700,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	35,300,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019		Bond Future	1	35,300,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019		Bond Future	1	11,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	11,700,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	84,500,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	52,700,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019	Bond Future	1	1,900,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	1,800,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Client	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:39	R2032	On 07/02/2019	Bond Future	1	35,300,000	0.00 Client	Sell
7:19:39	R2032	On 07/02/2019	Bond Future	1	1,800,000	0.00 Member	Buy
7:19:39	R2032	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
17:19:39	R2032	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	84,500,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	12,100,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,800,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	84,500,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	52,700,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	11,900,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	11,700,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	200,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	9,800,000	0.00 Member	Sell
7:19:56	R2032	On 02/05/2019	Bond Future	1	1,900,000	0.00 Member	Sell
7:19:56	R2032	On 02/05/2019	Bond Future	1	11,900,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	12,100,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,900,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,800,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	35,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	9,800,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	52,700,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	52,700,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	35,300,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	12,100,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,800,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	11,900,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	11,700,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	11,700,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	1,900,000	0.00 Member	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	300,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	84,500,000	0.00 Member	Sell
17:19:56	R2032	On 02/05/2019	Bond Future	1	35,300,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	9,800,000	0.00 Client	Buy
17:19:56	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:57	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:19:57	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Sell
17:19:57	R2032	On 02/05/2019	Bond Future	1	100,000	0.00 Client	Buy
Total for R20	32 Bond Future			94	2,572,800,000	0.00	
11:25:35	R2035	On 02/05/2019	Bond Future	1	2,907,100,000	0.00 Member	Sell
11:25:35	R2035	On 07/02/2019	Bond Future	1	2,907,100,000	0.00 Member	Buy
11:25:35	R2035	On 07/02/2019	Bond Future	1	47,400,000	0.00 Member	Sell
11:25:35	R2035	On 02/05/2019	Bond Future	1	47,400,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019	Bond Future	1	437,100,000	0.00 Member	Sell
11:52:57	R2035	On 07/02/2019	Bond Future	1	1,125,700,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019	Bond Future	1	1,125,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	1,125,700,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	40,000,000	0.00 Member	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	37,100,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	47,400,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	1,219,800,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019		Bond Future	1	1,219,800,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	37,100,000	0.00 Member	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	40,000,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019		Bond Future	1	1,219,800,000	0.00 Member	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	47,400,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019		Bond Future	1	40,000,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	437,100,000	0.00 Member	Buy
11:52:57	R2035	On 07/02/2019		Bond Future	1	437,100,000	0.00 Client	Sell
11:52:57	R2035	On 07/02/2019		Bond Future	1	37,100,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	437,100,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	37,100,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,219,800,000	0.00 Member	Sell
11:55:52	R2035	On 02/05/2019		Bond Future	1	37,100,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	47,400,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,219,800,000	0.00 Client	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Member	Sell
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	47,400,000	0.00 Member	Sell
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,125,700,000	0.00 Member	Sell
11:55:52	R2035	On 02/05/2019		Bond Future	1	1,219,800,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	437,100,000	0.00 Member	Buy
11:55:52	R2035	On 02/05/2019		Bond Future	1	437,100,000	0.00 Member	Sell
11:55:52	R2035	On 02/05/2019		Bond Future	1	37,100,000	0.00 Member	Sell
Total for R20	35 Bond Future				38	23,256,800,000	0.00	
12:11:52	R2037	On 02/05/2019		Bond Future	1	1,321,300,000	0.00 Member	Sell
12:11:52	R2037	On 07/02/2019		Bond Future	1	1,321,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:52	R2037	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Sell
12:11:52	R2037	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
13:02:17	R2037	On 07/02/2019		Bond Future	1	526,400,000	0.00 Member	Sell
13:02:17	R2037	On 07/02/2019		Bond Future	1	379,000,000	0.00 Member	Sell
13:02:17	R2037	On 07/02/2019		Bond Future	1	526,400,000	0.00 Client	Sell
13:02:17	R2037	On 07/02/2019		Bond Future	1	379,000,000	0.00 Client	Sell
13:02:17	R2037	On 07/02/2019		Bond Future	1	379,000,000	0.00 Member	Buy
13:02:17	R2037	On 07/02/2019		Bond Future	1	526,400,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	5,400,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	135,000,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	18,100,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	8,500,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	5,400,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	8,500,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	45,700,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	31,500,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	18,100,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	5,400,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	31,500,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	135,000,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	135,000,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	93,800,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	93,800,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	45,700,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	45,700,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	2,900,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	8,500,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	75,000,000	0.00 Client	Sell
13:02:18	R2037	On 07/02/2019		Bond Future	1	31,500,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	18,100,000	0.00 Member	Buy
13:02:18	R2037	On 07/02/2019		Bond Future	1	93,800,000	0.00 Client	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	75,000,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	379,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	135,000,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	135,000,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	526,400,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	379,000,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	45,700,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	31,500,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	31,500,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	93,800,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	526,400,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	75,000,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	526,400,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	379,000,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	135,000,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	8,500,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	75,000,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	18,100,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	45,700,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	93,800,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	93,800,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	45,700,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	5,400,000	0.00 Client	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Buy
13:03:26	R2037	On 02/05/2019		Bond Future	1	5,400,000	0.00 Member	Sell
13:03:26	R2037	On 02/05/2019		Bond Future	1	31,500,000	0.00 Client	Buy
16:48:17	R2037	On 02/05/2019		Bond Future	1	1,468,700,000	0.00 Member	Sell
16:48:17	R2037	On 07/02/2019		Bond Future	1	1,468,700,000	0.00 Member	Buy
16:48:17	R2037	On 07/02/2019		Bond Future	1	902,400,000	0.00 Member	Sell
16:48:17	R2037	On 02/05/2019		Bond Future	1	902,400,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	39,700,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	38,500,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	36,600,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	6,500,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	39,700,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	38,500,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	38,500,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	171,500,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	171,500,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	171,500,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	91,900,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	91,900,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	36,600,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	39,700,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	91,900,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	36,600,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	66,900,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	66,900,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	5,200,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	101,000,000	0.00 Member	Buy
17:17:39	R2037	On 07/02/2019		Bond Future	1	66,900,000	0.00 Client	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
17:17:39	R2037	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
17:18:03	R2037	On 02/05/2019		Bond Future	1	171,500,000	0.00 Member	Sell
17:18:03	R2037	On 02/05/2019		Bond Future	1	171,500,000	0.00 Member	Buy
17:18:03	R2037	On 02/05/2019		Bond Future	1	171,500,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	101,000,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	5,200,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	36,600,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	101,000,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	38,500,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	36,600,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	38,500,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	36,600,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	6,500,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	91,900,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	66,900,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	66,900,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	39,700,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	66,900,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	91,900,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	38,500,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	91,900,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	800,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	5,200,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	6,500,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	700,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	800,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	6,500,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	101,000,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	39,700,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	39,700,000	0.00 Member	Sell
17:18:04	R2037	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	800,000	0.00 Client	Buy
17:18:04	R2037	On 02/05/2019	Bond Future	1	5,200,000	0.00 Client	Buy
otal for R20	037 Bond Future			162	18,710,400,000	0.00	
16:43:22	R2040	On 02/05/2019	Bond Future	1	194,900,000	0.00 Member	Sell
16:43:22	R2040	On 07/02/2019	Bond Future	1	194,900,000	0.00 Member	Buy
16:43:22	R2040	On 07/02/2019	Bond Future	1	130,700,000	0.00 Member	Sell
16:43:22	R2040	On 02/05/2019	Bond Future	1	130,700,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019	Bond Future	1	30,300,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019	Bond Future	1	30,300,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019	Bond Future	1	8,800,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019	Bond Future	1	500,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019	Bond Future	1	300,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Buy
	R2040	On 07/02/2019	Bond Future	1	3,800,000	0.00 Member	Buy
17:14:24	142010		Bond Future	1	1,500,000	0.00 Member	Buy
	R2040	On 07/02/2019	Boliu Fulure				
7:14:24		On 07/02/2019 On 07/02/2019	Bond Future	1	4,600,000	0.00 Member	Buy
17:14:24 17:14:24	R2040			1 1	4,600,000 4,600,000	0.00 Member 0.00 Member	Buy Sell
17:14:24 17:14:24 17:14:24	R2040 R2040	On 07/02/2019	Bond Future	1 1 1			
17:14:24 17:14:24 17:14:24 17:14:24 17:14:24 17:14:24 17:14:24	R2040 R2040 R2040	On 07/02/2019 On 07/02/2019	Bond Future Bond Future	1 1 1 1	4,600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	30,300,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	4,600,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Buy
17:14:24	R2040	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Sell
17:14:24	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Client	Sell
17:14:50	R2040	On 02/05/2019		Bond Future	1	30,300,000	0.00 Member	Sell
7:14:50	R2040	On 02/05/2019		Bond Future	1	30,300,000	0.00 Member	Buy
7:14:50	R2040	On 02/05/2019		Bond Future	1	8,800,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike	Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:50	R2040	On 02/05/2019		Bo	and Future	1	8,800,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	300,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	800,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	200,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	8,800,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	1,500,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	300,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	200,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	100,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	30,300,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	3,800,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	1,500,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	800,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	7,900,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	7,900,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	4,600,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	300,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	300,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	3,800,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	3,800,000	0.00 Member	Sell
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	100,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	800,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	7,900,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Client	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	500,000	0.00 Member	Buy
17:14:50	R2040	On 02/05/2019		Bo	ond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	040 Bond Future				88	1,036,400,000	0.00	
16:36:20	R2044	On 07/02/2019		Bond Future	1	251,100,000	0.00 Member	Buy
16:36:20	R2044	On 02/05/2019		Bond Future	1	251,100,000	0.00 Member	Sell
16:36:20	R2044	On 02/05/2019		Bond Future	1	68,400,000	0.00 Member	Buy
16:36:20	R2044	On 07/02/2019		Bond Future	1	68,400,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	85,700,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	85,700,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	59,000,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	33,500,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	33,500,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	85,700,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	59,000,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	59,000,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	33,500,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:02:17	R2044	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
17:02:46	R2044	On 02/05/2019		Bond Future	1	85,700,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract D	Details	 all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	59,000,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	300,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	2,200,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	33,500,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	33,500,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	2,200,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	2,200,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	85,700,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	59,000,000	0.00 Member	Sell
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	59,000,000	0.00 Member	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	33,500,000	0.00 Client	Buy
17:02:46	R2044	On 02/05/2019	Bond Future	1	85,700,000	0.00 Member	Sell
Total for R20	44 Bond Future			58	1,735,200,000	0.00	
13:21:31	R2048	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Buy
13:21:31	R2048	On 07/02/2019	Bond Future	1	1,900,000	0.00 Member	Sell
13:21:31	R2048	On 02/05/2019	Bond Future	1	1,200,000	0.00 Member	Buy
13:21:31	R2048	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Sell
13:21:31	R2048	On 02/05/2019	Bond Future	1	3,219,600,000	0.00 Member	Sell
13:21:31	R2048	On 02/05/2019	Bond Future	1	101,800,000	0.00 Member	Buy
13:21:31	R2048	On 07/02/2019	Bond Future	1	46,900,000	0.00 Member	Sell
13:21:31	R2048	On 07/02/2019	Bond Future	1	3,050,400,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:20	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
14:19:20	R2048	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Client	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	38,000,000	0.00 Client	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	38,000,000	0.00 Member	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Sell
14:19:20	R2048	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Sell
14:19:20	R2048	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
14:19:20	R2048	On 07/02/2019		Bond Future	1	2,500,000	0.00 Client	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
14:19:20	R2048	On 07/02/2019		Bond Future	1	38,000,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	27,500,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	27,500,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	803,800,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	461,300,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	1,377,600,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	54,000,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	272,500,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	13,000,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	19,000,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	13,000,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	13,000,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	7,300,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	54,000,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	54,000,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	1,377,600,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	803,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	803,800,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,900,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	272,500,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	461,300,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	7,300,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	7,300,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	19,000,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	19,000,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
14:20:00	R2048	On 07/02/2019		Bond Future	1	1,377,600,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	461,300,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	272,500,000	0.00 Member	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
14:20:00	R2048	On 07/02/2019		Bond Future	1	27,500,000	0.00 Client	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	863,800,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	54,000,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	19,000,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	466,300,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	13,000,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	863,800,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	286,500,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	466,300,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	1,442,600,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	7,300,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	7,300,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	54,000,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	52,500,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	52,500,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	863,800,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	466,300,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	286,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	52,500,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	286,500,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	19,000,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	13,000,000	0.00 Member	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	7,300,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	1,442,600,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	19,000,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	1,442,600,000	0.00 Member	Sell
14:23:50	R2048	On 02/05/2019		Bond Future	1	54,000,000	0.00 Client	Buy
14:23:50	R2048	On 02/05/2019		Bond Future	1	13,000,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
14:23:51	R2048	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
14:23:51	R2048	On 02/05/2019		Bond Future	1	3,800,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Sell
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
14:23:51	R2048	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Buy
14:23:51	R2048	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:24:28	R2048	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Sell
14:24:28	R2048	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Sell
14:24:28	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
14:24:28	R2048	On 02/05/2019		Bond Future	1	82,600,000	0.00 Member	Sell
14:24:28	R2048	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Buy
14:24:28	R2048	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Sell
14:24:28	R2048	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Buy
14:24:28	R2048	On 02/05/2019		Bond Future	1	82,600,000	0.00 Member	Buy
14:24:28	R2048	On 02/05/2019		Bond Future	1	82,600,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:28	R2048	On 02/05/2019	Bond Future	1	2,500,000	0.00 Member	Buy
14:24:28	R2048	On 02/05/2019	Bond Future	1	11,700,000	0.00 Client	Sell
14:24:28	R2048	On 02/05/2019	Bond Future	1	4,800,000	0.00 Client	Sell
14:24:28	R2048	On 02/05/2019	Bond Future	1	200,000	0.00 Client	Sell
14:24:28	R2048	On 02/05/2019	Bond Future	1	2,500,000	0.00 Client	Sell
16:43:22	R2048	On 02/05/2019	Bond Future	1	689,200,000	0.00 Member	Sell
16:43:22	R2048	On 07/02/2019	Bond Future	1	689,200,000	0.00 Member	Buy
16:43:22	R2048	On 07/02/2019	Bond Future	1	326,100,000	0.00 Member	Sell
16:43:22	R2048	On 02/05/2019	Bond Future	1	326,100,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,300,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	5,300,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	14,700,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,300,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	6,200,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	5,300,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,300,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	114,800,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	114,800,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	14,700,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	12,600,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	12,600,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	5,300,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	7,000,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	7,000,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	600,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019	Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	12,600,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	114,800,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	14,700,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:10:57	R2048	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
17:10:57	R2048	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	114,800,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	6,200,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	14,700,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	6,200,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	114,800,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	14,700,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	12,600,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	5,300,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	200,300,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	7,000,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	5,300,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019		Bond Future	1	5,300,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	14,700,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019		Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	114,800,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	6,200,000	0.00 Member	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	600,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	12,600,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	7,000,000	0.00 Member	Sell
17:11:25	R2048	On 02/05/2019	Bond Future	1	100,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	200,300,000	0.00 Client	Buy
17:11:25	R2048	On 02/05/2019	Bond Future	1	200,300,000	0.00 Member	Buy
Total for R20	al for R2048 Bond Future			203	29,884,000,000	0.00	
13:40:17	R208	On 07/02/2019	Bond Future	1	260,600,000	0.00 Member	Sell
13:40:17	R208	On 07/02/2019	Bond Future	1	14,800,000	0.00 Member	Buy
13:40:17	R208	On 02/05/2019	Bond Future	1	260,600,000	0.00 Member	Buy
13:40:17	R208	On 02/05/2019	Bond Future	1	14,800,000	0.00 Member	Sell
13:40:17	R208	On 02/05/2019	Bond Future	1	4,200,000	0.00 Member	Buy
13:40:17	R208	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Sell
13:40:17	R208	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Buy
13:40:17	R208	On 07/02/2019	Bond Future	1	4,200,000	0.00 Member	Sell
14:40:46	R208	On 07/02/2019	Bond Future	1	4,200,000	0.00 Member	Buy
14:40:46	R208	On 07/02/2019	Bond Future	1	8,200,000	0.00 Member	Sell
14:40:46	R208	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Buy
14:40:46	R208	On 07/02/2019	Bond Future	1	2,400,000	0.00 Client	Sell
14:40:46	R208	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Sell
14:40:46	R208	On 07/02/2019	Bond Future	1	4,200,000	0.00 Client	Sell
14:40:46	R208	On 07/02/2019	Bond Future	1	8,200,000	0.00 Member	Buy
14:40:46	R208	On 07/02/2019	Bond Future	1	8,200,000	0.00 Client	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	8,800,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	8,800,000	0.00 Client	Buy

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	6,600,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	16,900,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	102,800,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	51,200,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	102,800,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	20,000,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	8,800,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	6,600,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	50,200,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	20,000,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	20,000,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	16,900,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	50,200,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	3,900,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	50,200,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	102,800,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	3,900,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	200,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	51,200,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	6,600,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	3,900,000	0.00 Member	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
14:41:26	R208	On 07/02/2019	Bond Future	1	16,900,000	0.00 Client	Buy
14:41:26	R208	On 07/02/2019	Bond Future	1	51,200,000	0.00 Client	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	8,200,000	0.00 Member	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Sell
14:45:25	R208	On 02/05/2019	Bond Future	1	4,200,000	0.00 Member	Sell
14:45:25	R208	On 02/05/2019	Bond Future	1	2,400,000	0.00 Client	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	8,200,000	0.00 Client	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	4,200,000	0.00 Client	Buy
14:45:25	R208	On 02/05/2019	Bond Future	1	8,200,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	6,600,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	20,000,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	6,600,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	20,000,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	16,900,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	20,000,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	16,900,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	8,800,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	102,800,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	51,200,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	200,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	51,200,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	16,900,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	102,800,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	51,200,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	50,200,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	50,200,000	0.00 Member	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	102,800,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	8,800,000	0.00 Client	Sell
14:46:08	R208	On 02/05/2019	Bond Future	1	50,200,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	6,600,000	0.00 Member	Buy
14:46:08	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Member	Buy
Total for R20)8 Bond Future			76	2,203,200,000	0.00	
10:16:12	R209	On 07/02/2019	Bond Future	1	22,600,000	0.00 Client	Buy
10:16:12	R209	On 07/02/2019	Bond Future	1	1,700,000	0.00 Client	Buy
10:16:12	R209	On 07/02/2019	Bond Future	1	3,500,000	0.00 Client	Buy
10:16:12	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Buy
10:16:12	R209	On 07/02/2019	Bond Future	1	29,200,000	0.00 Member	Sell
12:16:51	R209	On 07/02/2019	Bond Future	1	8,034,100,000	0.00 Member	Buy
12:16:51	R209	On 02/05/2019	Bond Future	1	8,034,100,000	0.00 Member	Sell
12:16:51	R209	On 02/05/2019	Bond Future	1	92,000,000	0.00 Member	Buy
12:16:51	R209	On 07/02/2019	Bond Future	1	92,000,000	0.00 Member	Sell
12:28:38	R209	On 02/05/2019	Bond Future	1	190,500,000	0.00 Member	Buy
12:28:38	R209	On 02/05/2019	Bond Future	1	884,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:38	R209	On 07/02/2019	Bond Future	1	884,500,000	0.00 Member	Buy
12:28:38	R209	On 07/02/2019	Bond Future	1	190,500,000	0.00 Member	Sell
12:28:38	R209	On 07/02/2019	Bond Future	1	2,100,000	0.00 Member	Sell
12:28:38	R209	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Buy
12:28:38	R209	On 02/05/2019	Bond Future	1	2,100,000	0.00 Member	Buy
12:28:38	R209	On 02/05/2019	Bond Future	1	800,000	0.00 Member	Sell
13:21:55	R209	On 07/02/2019	Bond Future	1	89,800,000	0.00 Member	Sell
13:21:55	R209	On 07/02/2019	Bond Future	1	89,800,000	0.00 Client	Buy
13:21:55	R209	On 07/02/2019	Bond Future	1	89,800,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,500,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	21,200,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,200,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	8,300,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,500,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,200,000	0.00 Member	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	800,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	21,200,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	21,200,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,500,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	8,300,000	0.00 Member	Sell
13:21:56	R209	On 07/02/2019	Bond Future	1	8,300,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	29,200,000	0.00 Client	Buy
13:21:56	R209	On 07/02/2019	Bond Future	1	3,400,000	0.00 Client	Buy
13:22:34	R209	On 07/02/2019	Bond Future	1	24,200,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019	Bond Future	1	20,300,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019	Bond Future	1	86,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	34,600,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	25,400,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	86,800,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	53,300,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	34,600,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	182,700,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	53,300,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	25,400,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	20,300,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	24,200,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	182,700,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	20,300,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	366,000,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	366,000,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	182,700,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	86,900,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	86,900,000	0.00 Member	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	24,200,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	34,600,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	86,800,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	86,900,000	0.00 Member	Buy
13:22:34	R209	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	366,000,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	25,400,000	0.00 Client	Sell
13:22:34	R209	On 07/02/2019		Bond Future	1	53,300,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,500,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
3:23:24	R209	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	8,300,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	89,800,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	89,800,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,500,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	21,200,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	21,200,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	8,300,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	89,800,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,500,000	0.00 Member	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,200,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	21,200,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	8,300,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Buy
13:23:24	R209	On 02/05/2019		Bond Future	1	6,900,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell
13:23:24	R209	On 02/05/2019		Bond Future	1	29,200,000	0.00 Client	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	366,000,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	25,400,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	24,200,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	20,300,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	53,300,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	34,600,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	182,700,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	86,900,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	86,800,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	366,000,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	53,300,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	25,400,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	86,800,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	366,000,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	20,300,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019		Bond Future	1	182,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	20,300,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	86,900,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	182,700,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	86,800,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	2,200,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	2,200,000	0.00 Member	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	2,100,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	25,400,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	24,200,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	34,600,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	34,600,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	86,900,000	0.00 Member	Sell
13:24:08	R209	On 02/05/2019	Bond Future	1	24,200,000	0.00 Client	Buy
13:24:08	R209	On 02/05/2019	Bond Future	1	53,300,000	0.00 Client	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	3,948,500,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	1,365,800,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	3,948,500,000	0.00 Member	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	159,000,000	0.00 Client	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	1,365,800,000	0.00 Member	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	2,402,400,000	0.00 Member	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	66,400,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	66,400,000	0.00 Client	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	92,000,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	2,402,400,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	1,365,800,000	0.00 Client	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	159,000,000	0.00 Member	Buy
13:42:23	R209	On 07/02/2019	Bond Future	1	159,000,000	0.00 Member	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	3,948,500,000	0.00 Client	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	66,400,000	0.00 Member	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	2,402,400,000	0.00 Client	Sell
13:42:23	R209	On 07/02/2019	Bond Future	1	92,000,000	0.00 Client	Sell
13:45:08	R209	On 02/05/2019	Bond Future	1	1,365,800,000	0.00 Member	Buy
13:45:08	R209	On 02/05/2019	Bond Future	1	3,948,500,000	0.00 Member	Buy
13:45:08	R209	On 02/05/2019	Bond Future	1	2,402,400,000	0.00 Member	Buy
13:45:08	R209	On 02/05/2019	Bond Future	1	66,400,000	0.00 Member	Sell
13:45:08	R209	On 02/05/2019	Bond Future	1	66,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:08	R209	On 02/05/2019		Bond Future	1	92,000,000	0.00 Client	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	66,400,000	0.00 Member	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	159,000,000	0.00 Member	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	159,000,000	0.00 Client	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	3,948,500,000	0.00 Client	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	159,000,000	0.00 Member	Sell
13:45:08	R209	On 02/05/2019		Bond Future	1	3,948,500,000	0.00 Member	Sell
13:45:08	R209	On 02/05/2019		Bond Future	1	2,402,400,000	0.00 Member	Sell
13:45:08	R209	On 02/05/2019		Bond Future	1	1,365,800,000	0.00 Client	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	92,000,000	0.00 Member	Sell
13:45:08	R209	On 02/05/2019		Bond Future	1	2,402,400,000	0.00 Client	Buy
13:45:08	R209	On 02/05/2019		Bond Future	1	1,365,800,000	0.00 Member	Sell
17:13:06	R209	On 07/02/2019		Bond Future	1	28,300,000	0.00 Member	Sell
17:13:06	R209	On 07/02/2019		Bond Future	1	21,800,000	0.00 Member	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:16:53	R209	On 07/02/2019		Bond Future	1	21,800,000	0.00 Member	Sell
17:16:53	R209	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:16:53	R209	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
17:16:53	R209	On 07/02/2019		Bond Future	1	3,400,000	0.00 Client	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	21,800,000	0.00 Client	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Buy
17:16:53	R209	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
Total for R20	9 Bond Future				180	73,044,400,000	0.00	
13:53:40	R210	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Sell
13:53:40	R210	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Buy
13:53:40	R210	On 07/02/2019		Bond Future	1	3,000,000	0.00 Client	Sell
13:53:40	R210	On 02/05/2019		Bond Future	1	3,000,000	0.00 Client	Buy
Total for R21	10 Bond Future				4	12,000,000	0.00	

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:17	R213	On 07/02/2019		Bond Future	1	1,610,600,000	0.00 Member	Buy
13:40:17	R213	On 07/02/2019		Bond Future	1	227,800,000	0.00 Member	Sell
13:40:17	R213	On 02/05/2019		Bond Future	1	1,610,600,000	0.00 Member	Sell
13:40:17	R213	On 02/05/2019		Bond Future	1	227,800,000	0.00 Member	Buy
13:40:17	R213	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
13:40:17	R213	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
13:40:17	R213	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
13:40:17	R213	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	881,900,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	15,400,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	340,900,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	158,700,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	158,700,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	340,900,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	881,900,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	62,300,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	132,600,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	132,600,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	62,300,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	62,300,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	18,600,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	18,600,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	18,600,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	15,400,000	0.00 Member	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	15,400,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	340,900,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	158,700,000	0.00 Client	Sell
14:35:20	R213	On 07/02/2019		Bond Future	1	132,600,000	0.00 Member	Buy
14:35:20	R213	On 07/02/2019		Bond Future	1	881,900,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	68,000,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	50,700,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	68,000,000	0.00 Client	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	96,400,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	7,100,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	68,000,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	50,700,000	0.00 Client	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	50,700,000	0.00 Member	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	96,400,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	96,400,000	0.00 Client	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	7,100,000	0.00 Client	Buy
14:36:11	R213	On 07/02/2019		Bond Future	1	7,100,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
14:36:11	R213	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
14:36:59	R213	On 02/05/2019		Bond Future	1	881,900,000	0.00 Client	Buy
14:36:59	R213	On 02/05/2019		Bond Future	1	881,900,000	0.00 Member	Buy
14:36:59	R213	On 02/05/2019		Bond Future	1	881,900,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	340,900,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	158,700,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	132,600,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	132,600,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	158,700,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	62,300,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	340,900,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	132,600,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	62,300,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	62,300,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	340,900,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	158,700,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	18,600,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	18,600,000	0.00 Member	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	15,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:00	R213	On 02/05/2019		Bond Future	1	18,600,000	0.00 Client	Buy
14:37:00	R213	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	7,100,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	7,100,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	68,000,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	96,400,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	50,700,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	50,700,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	3,900,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	96,400,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	96,400,000	0.00 Client	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	50,700,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	7,100,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	68,000,000	0.00 Member	Buy
14:37:39	R213	On 02/05/2019		Bond Future	1	68,000,000	0.00 Member	Sell
14:37:39	R213	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
16:36:20	R213	On 02/05/2019		Bond Future	1	115,700,000	0.00 Member	Sell
16:36:20	R213	On 07/02/2019		Bond Future	1	115,700,000	0.00 Member	Buy
16:36:20	R213	On 02/05/2019		Bond Future	1	40,300,000	0.00 Member	Buy
16:36:20	R213	On 07/02/2019		Bond Future	1	40,300,000	0.00 Member	Sell
17:05:05	R213	On 07/02/2019		Bond Future	1	75,400,000	0.00 Member	Sell
17:05:05	R213	On 07/02/2019		Bond Future	1	40,300,000	0.00 Client	Sell
17:05:05	R213	On 07/02/2019		Bond Future	1	75,400,000	0.00 Member	Buy
17:05:05	R213	On 07/02/2019		Bond Future	1	40,300,000	0.00 Member	Buy
17:05:05	R213	On 07/02/2019		Bond Future	1	75,400,000	0.00 Client	Sell
17:05:15	R213	On 02/05/2019		Bond Future	1	75,400,000	0.00 Client	Buy
17:05:15	R213	On 02/05/2019		Bond Future	1	75,400,000	0.00 Member	Buy
17:05:15	R213	On 02/05/2019		Bond Future	1	40,300,000	0.00 Member	Sell
17:05:15	R213	On 02/05/2019		Bond Future	1	40,300,000	0.00 Client	Buy
17:05:15	R213	On 02/05/2019		Bond Future	1	75,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Pi Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R21	3 Bond Future				108	15,632,800,000	0.00	
10:37:58	R214	On 07/02/2019	B	ond Future	1	40,000,000	0.00 Member	Buy
10:37:58	R214	On 02/05/2019	B	ond Future	1	40,000,000	0.00 Member	Sell
10:37:58	R214	On 02/05/2019	B	ond Future	1	40,000,000	0.00 Client	Buy
10:37:58	R214	On 07/02/2019	B	ond Future	1	40,000,000	0.00 Client	Sell
12:28:38	R214	On 07/02/2019	B	ond Future	1	122,900,000	0.00 Member	Sell
12:28:38	R214	On 07/02/2019	B	ond Future	1	1,124,200,000	0.00 Member	Buy
12:28:38	R214	On 02/05/2019	B	ond Future	1	122,900,000	0.00 Member	Buy
12:28:38	R214	On 02/05/2019	B	ond Future	1	1,124,200,000	0.00 Member	Sell
12:28:38	R214	On 07/02/2019	B	ond Future	1	3,300,000	0.00 Member	Sell
12:28:38	R214	On 02/05/2019	B	ond Future	1	3,300,000	0.00 Member	Buy
12:28:38	R214	On 02/05/2019	B	ond Future	1	2,600,000	0.00 Member	Sell
12:28:38	R214	On 07/02/2019	B	ond Future	1	2,600,000	0.00 Member	Buy
13:18:20	R214	On 07/02/2019	B	ond Future	1	549,900,000	0.00 Client	Sell
13:18:20	R214	On 07/02/2019	B	ond Future	1	549,900,000	0.00 Member	Sell
13:18:20	R214	On 07/02/2019	B	ond Future	1	549,900,000	0.00 Member	Buy
13:18:20	R214	On 07/02/2019	B	ond Future	1	172,600,000	0.00 Member	Buy
13:18:20	R214	On 07/02/2019	B	ond Future	1	172,600,000	0.00 Member	Sell
13:18:20	R214	On 07/02/2019	B	ond Future	1	106,100,000	0.00 Member	Sell
13:18:20	R214	On 07/02/2019	B	ond Future	1	172,600,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019	B	ond Future	1	36,100,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019	B	ond Future	1	16,800,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019	B	ond Future	1	70,500,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019	B	ond Future	1	19,600,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		ond Future	1	16,800,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019	B	ond Future	1	11,600,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		ond Future	1	67,100,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		ond Future	1	67,100,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		ond Future	1	52,800,000	0.00 Member	Buy
3:18:21	R214	On 07/02/2019		ond Future	1	5,500,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		ond Future	1	6,400,000	0.00 Member	Sell
3:18:21	R214	On 07/02/2019		ond Future	1	5,900,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		ond Future	1	5,900,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		ond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	6,400,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	6,400,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	52,800,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	36,100,000	0.00 Member	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	11,600,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	70,500,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	70,500,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	19,600,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	11,600,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	106,100,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	67,100,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	52,800,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	19,600,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	5,900,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	16,800,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	36,100,000	0.00 Member	Buy
13:18:21	R214	On 07/02/2019		Bond Future	1	3,300,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	5,500,000	0.00 Client	Sell
13:18:21	R214	On 07/02/2019		Bond Future	1	106,100,000	0.00 Client	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	2,600,000	0.00 Client	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	2,600,000	0.00 Member	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	75,400,000	0.00 Member	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	30,700,000	0.00 Member	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	30,700,000	0.00 Member	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	75,400,000	0.00 Member	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	75,400,000	0.00 Client	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	30,700,000	0.00 Client	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Sell
13:19:18	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
13:19:18	R214	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Buy
13:20:08	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Client	Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract Details Str		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	75,400,000	0.00 Member	Buy
13:20:08	R214	On 02/05/2019		Bond Future	1	75,400,000	0.00 Client	Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	75,400,000	0.00 Member	Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	30,700,000	0.00 Member	Buy
13:20:08	R214	On 02/05/2019		Bond Future	1	30,700,000	0.00 Client	Sell
13:20:08	R214	On 02/05/2019		Bond Future	1	30,700,000	0.00 Member	Sell
13:20:09	R214	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Sell
13:20:09	R214	On 02/05/2019		Bond Future	1	2,600,000	0.00 Client	Sell
13:20:09	R214	On 02/05/2019		Bond Future	1	2,600,000	0.00 Member	Buy
13:20:09	R214	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Buy
13:20:09	R214	On 02/05/2019		Bond Future	1	7,000,000	0.00 Client	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	106,100,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	70,500,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	5,500,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	11,600,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	5,900,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	3,300,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	36,100,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	106,100,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	70,500,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	19,600,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	52,800,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	36,100,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	52,800,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	67,100,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	67,100,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	52,800,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	36,100,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	19,600,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	106,100,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	549,900,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019		Bond Future	1	549,900,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	172,600,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019		Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details Strike		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	5,500,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	5,900,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	5,900,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	19,600,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	16,800,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	16,800,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	11,600,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	11,600,000	0.00 Member	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	3,300,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	16,800,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	6,400,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	172,600,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	172,600,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	67,100,000	0.00 Client	Buy
13:20:50	R214	On 02/05/2019	Bond Future	1	70,500,000	0.00 Member	Sell
13:20:50	R214	On 02/05/2019	Bond Future	1	549,900,000	0.00 Client	Buy
16:43:22	R214	On 07/02/2019	Bond Future	1	355,300,000	0.00 Member	Buy
16:43:22	R214	On 02/05/2019	Bond Future	1	355,300,000	0.00 Member	Sell
16:43:22	R214	On 02/05/2019	Bond Future	1	246,300,000	0.00 Member	Buy
16:43:22	R214	On 07/02/2019	Bond Future	1	246,300,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	14,800,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	9,600,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	7,200,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	44,300,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019	Bond Future	1	44,300,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	21,700,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	4,300,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019	Bond Future	1	14,800,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019	Bond Future	1	9,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	21,700,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	21,700,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	3,400,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	44,300,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	9,600,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	14,800,000	0.00 Member	Buy
17:07:41	R214	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
17:07:41	R214	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	14,800,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	14,800,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	9,600,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	21,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	44,300,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	21,700,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	9,600,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	44,300,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:08:11	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	14,800,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	9,600,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:11	R214	On 02/05/2019			Bond Future	1	44,300,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019			Bond Future	1	21,700,000	0.00 Member	Buy
17:08:11	R214	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R21	4 Bond Future					216	11,994,000,000	0.00	
Grand Total for all Instruments				1793	249,056,160,000	0.00			