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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
10:40:15	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:40:15	R186	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:40:15	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:40:15	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:40:15	R186	On 02/05/2019			Bond Future	1	1,145,400,000	0.00 Member	Sell
10:40:15	R186	On 02/05/2019			Bond Future	1	953,000,000	0.00 Member	Buy
10:40:15	R186	On 07/02/2019			Bond Future	1	1,165,200,000	0.00 Member	Buy
10:40:15	R186	On 07/02/2019			Bond Future	1	969,600,000	0.00 Member	Sell
11:41:02	R186	On 02/05/2019	9.05	Put	Bond Future	1	3,500,000	0.00 Member	Buy
11:41:02	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
11:41:02	R186	On 02/05/2019			Bond Future	1	117,000,000	0.00 Member	Sell
11:41:02	R186	On 02/05/2019	9.05	Put	Bond Future	1	325,000,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019			Bond Future	1	47,100,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019			Bond Future	1	47,100,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019			Bond Future	1	268,400,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019			Bond Future	1	47,100,000	0.00 Client	Buy

## INTEREST RATE AND CURRENCY DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2019

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	171,800,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	79,400,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	61,700,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	268,400,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	213,200,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	171,800,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	61,700,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	59,700,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	53,300,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	44,000,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	171,800,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	79,400,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	14,200,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	14,200,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	44,000,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	31,500,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	23,500,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	59,700,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	53,300,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	13,800,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	13,800,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	23,500,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	15,700,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	15,700,000	0.00 Member	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	268,400,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	15,700,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	44,000,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	23,500,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	59,700,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	53,300,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	213,200,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	14,200,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	79,400,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	13,800,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	31,500,000	0.00 Member	Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	61,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:27	R186	On 02/05/2019	Bond Future	1	213,200,000	0.00 Client	Buy
13:49:27	R186	On 02/05/2019	Bond Future	1	31,500,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,400,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,400,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	1,200,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	1,200,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,400,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	11,100,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	11,100,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	4,000,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,600,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,600,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	4,000,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	12,600,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	1,200,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	3,500,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	3,500,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	4,000,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	3,500,000	0.00 Member	Sell
13:49:28	R186	On 02/05/2019	Bond Future	1	11,100,000	0.00 Client	Buy
13:49:28	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	52,900,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	97,000,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019	Bond Future	1	183,700,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019	Bond Future	1	35,900,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019	Bond Future	1	68,000,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019	Bond Future	1	183,700,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	105,800,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	61,600,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	35,900,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019	Bond Future	1	61,600,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019	Bond Future	1	253,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:43	R186	On 07/02/2019		Bond Future	1	253,800,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	97,000,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	68,000,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	253,800,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	183,700,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	105,800,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019		Bond Future	1	68,000,000	0.00 Client	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	61,600,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	52,900,000	0.00 Member	Sell
13:53:43	R186	On 07/02/2019		Bond Future	1	52,900,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	35,900,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	105,800,000	0.00 Member	Buy
13:53:43	R186	On 07/02/2019		Bond Future	1	97,000,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	6,600,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	33,200,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	21,300,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	21,300,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	21,300,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	6,600,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	6,600,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	12,200,000	0.00 Member	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	12,200,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	33,200,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	10,900,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	33,200,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	12,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:44	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Client	Buy
13:53:44	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	12,000,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	12,000,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	6,500,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	52,000,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	52,000,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	35,300,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	104,000,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	95,300,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	95,300,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	32,600,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	20,900,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	20,900,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	32,600,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	60,500,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	180,600,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	35,300,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	60,500,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	249,500,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	20,900,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	12,000,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	6,500,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	95,300,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	180,600,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	10,300,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	6,500,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	35,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	66,800,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	66,800,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	249,500,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	180,600,000	0.00 Member	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	32,600,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	60,500,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	104,000,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	52,000,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Sell
13:56:27	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	249,500,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	66,800,000	0.00 Member	Buy
13:56:27	R186	On 02/05/2019		Bond Future	1	104,000,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	80,800,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	216,900,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	60,700,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	12,600,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	47,900,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	174,800,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	80,800,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	62,800,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019		Bond Future	1	62,800,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	273,100,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019		Bond Future	1	14,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	44,800,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	44,800,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	32,000,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	60,700,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	54,200,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	4,100,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	216,900,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	14,000,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	14,000,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	32,000,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	47,900,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	273,100,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	23,900,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	16,000,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	14,400,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	14,000,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	12,800,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	12,800,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	12,600,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	12,600,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	3,600,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	54,200,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	11,300,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	11,300,000	0.00 Member	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	4,100,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	14,400,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	47,900,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	54,200,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	62,800,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	174,800,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	1,000,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	3,600,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	44,800,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019	Bond Future	1	273,100,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019	Bond Future	1	32,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	216,900,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	174,800,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	60,700,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019			Bond Future	1	80,800,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019			Bond Future	1	12,800,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
13:57:53	R186	On 07/02/2019			Bond Future	1	23,900,000	0.00 Member	Buy
13:57:53	R186	On 07/02/2019			Bond Future	1	23,900,000	0.00 Client	Sell
14:54:06	R186	On 02/05/2019			Bond Future	1	65,500,000	0.00 Member	Sell
14:54:06	R186	On 02/05/2019			Bond Future	1	35,100,000	0.00 Member	Sell
14:54:06	R186	On 02/05/2019			Bond Future	1	65,500,000	0.00 Member	Buy
14:54:06	R186	On 02/05/2019			Bond Future	1	35,100,000	0.00 Member	Buy
14:54:06	R186	On 02/05/2019			Bond Future	1	35,100,000	0.00 Client	Buy
14:54:06	R186	On 02/05/2019			Bond Future	1	65,500,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
14:54:07	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
14:54:07	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
14:54:07	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
14:54:07	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:54:07	R186	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	10,900,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	11,700,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	11,700,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	97,600,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	11,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	10,900,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	10,900,000	0.00 Member	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	14,500,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	14,500,000	0.00 Member	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	97,600,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	3,500,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	181,800,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	5,000,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	3,500,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	181,800,000	0.00 Member	Sell
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	181,800,000	0.00 Member	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	97,600,000	0.00 Member	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	14,500,000	0.00 Client	Buy
14:55:20	R186	On 02/05/2019	9.05	Put	Bond Future	1	5,000,000	0.00 Member	Buy
Total for R18	6 Bond Future					282	18,700,800,000	0.00	
10:40:15	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:40:15	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
10:40:15	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
10:40:15	R2023	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
10:40:15	R2023	On 02/05/2019			Bond Future	1	2,131,500,000	0.00 Member	Buy
10:40:15	R2023	On 02/05/2019			Bond Future	1	68,300,000	0.00 Member	Sell
10:40:15	R2023	On 07/02/2019			Bond Future	1	67,000,000	0.00 Member	Buy
10:40:15	R2023	On 07/02/2019			Bond Future	1	2,087,300,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019			Bond Future	1	9,300,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	9,300,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	2,600,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	7,400,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	2,600,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	3,100,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	16,000,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	16,000,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:03:09	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Buy
14:03:09	R2023	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	7,600,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	9,500,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	9,500,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	16,300,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	16,300,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	9,500,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	3,200,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Client	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Member	Sell
14:04:47	R2023	On 02/05/2019		Bond Future	1	16,300,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Member	Buy
14:04:47	R2023	On 02/05/2019		Bond Future	1	11,500,000	0.00 Member	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	125,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:12	R2023	On 07/02/2019		Bond Future	1	221,200,000	0.00 Client	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	125,400,000	0.00 Member	Sell
14:06:12	R2023	On 07/02/2019		Bond Future	1	221,200,000	0.00 Member	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	125,400,000	0.00 Member	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	416,100,000	0.00 Client	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	416,100,000	0.00 Member	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	221,200,000	0.00 Member	Sell
14:06:12	R2023	On 07/02/2019		Bond Future	1	777,800,000	0.00 Member	Sell
14:06:12	R2023	On 07/02/2019		Bond Future	1	777,800,000	0.00 Client	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	777,800,000	0.00 Member	Buy
14:06:12	R2023	On 07/02/2019		Bond Future	1	416,100,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	38,900,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	70,200,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	70,200,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	4,100,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	6,900,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	79,200,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	79,200,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	22,900,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	15,400,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	38,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	28,900,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	24,400,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	74,700,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	900,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	6,800,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	119,400,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	119,400,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	19,700,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	38,900,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	28,900,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	28,900,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	79,200,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	74,700,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	15,400,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	14,700,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	11,100,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	11,100,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	24,400,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	22,900,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	119,400,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	11,100,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	6,900,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	4,100,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	1,600,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	1,200,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	70,200,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	6,800,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	4,100,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	900,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	800,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	800,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	1,100,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	1,100,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	1,000,000	0.00 Member	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	6,900,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019	Bo	nd Future	1	900,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	15,400,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	19,700,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	19,700,000	0.00 Member	Sell
14:06:13	R2023	On 07/02/2019		Bond Future	1	74,700,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	24,400,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	22,900,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
14:06:13	R2023	On 07/02/2019		Bond Future	1	6,800,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	128,100,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	80,900,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	80,900,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	794,400,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	122,000,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	122,000,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	80,900,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	794,400,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	425,000,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	425,000,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	76,300,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	39,700,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	39,700,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	24,900,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	29,500,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	425,000,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	24,900,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	128,100,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	128,100,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	20,100,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	225,900,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	225,900,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	794,400,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	29,500,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	24,900,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	76,300,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	76,300,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	71,700,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	71,700,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	23,400,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	225,900,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	23,400,000	0.00 Member	Buy
14:07:58	R2023	On 02/05/2019		Bond Future	1	20,100,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	23,400,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	20,100,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	39,700,000	0.00 Member	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	122,000,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	71,700,000	0.00 Client	Sell
14:07:58	R2023	On 02/05/2019		Bond Future	1	29,500,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,700,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	6,900,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,700,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,000,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	15,700,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	7,000,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Buy
14:07:59	R2023	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
14:07:59	R2023	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
Total for R20	23 Bond Future				268	17,416,400,000	0.00	

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:15	R2030	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
10:40:15	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
10:40:15	R2030	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
10:40:15	R2030	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
10:40:15	R2030	On 07/02/2019		Bond Future	1	276,500,000	0.00 Member	Sell
10:40:15	R2030	On 07/02/2019		Bond Future	1	1,241,300,000	0.00 Member	Buy
10:40:15	R2030	On 02/05/2019		Bond Future	1	1,220,000,000	0.00 Member	Sell
10:40:15	R2030	On 02/05/2019		Bond Future	1	272,000,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	129,000,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	31,300,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	8,700,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	19,100,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	19,100,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	31,300,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,300,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	5,000,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	8,700,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	37,500,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	8,700,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	31,300,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	19,100,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,100,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,300,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,300,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	129,000,000	0.00 Member	Sell
13:46:55	R2030	On 07/02/2019		Bond Future	1	129,000,000	0.00 Member	Buy
3:46:55	R2030	On 07/02/2019		Bond Future	1	37,500,000	0.00 Member	Sell
3:46:55	R2030	On 07/02/2019		Bond Future	1	37,500,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	6,000,000	0.00 Client	Buy
13:46:55	R2030	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Sell
3:46:55	R2030	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:55	R2030	On 07/02/2019	Bond Future	1	5,000,000	0.00 Member	Buy
13:46:55	R2030	On 07/02/2019	Bond Future	1	9,400,000	0.00 Client	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Sell
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	300,000	0.00 Client	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	700,000	0.00 Client	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
13:46:56	R2030	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Sell
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Sell
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,000,000	0.00 Client	Buy
13:46:56	R2030	On 07/02/2019	Bond Future	1	1,700,000	0.00 Client	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	13,100,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	12,900,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	12,900,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	9,200,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	126,800,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	36,900,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	8,600,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	13,100,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	126,800,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019	Bond Future	1	300,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	4,900,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	13,100,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	12,900,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	9,200,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	30,800,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019	Bond Future	1	18,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	8,600,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	4,900,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	9,200,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	30,800,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	18,800,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	18,800,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	126,800,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	36,900,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	36,900,000	0.00 Member	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	8,600,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	5,900,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	30,800,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
13:48:11	R2030	On 02/05/2019		Bond Future	1	4,900,000	0.00 Member	Buy
13:48:11	R2030	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	54,700,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	225,200,000	0.00 Client	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	76,600,000	0.00 Client	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	54,700,000	0.00 Client	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	76,600,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	179,500,000	0.00 Client	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	91,000,000	0.00 Client	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	179,500,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	225,200,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	54,700,000	0.00 Member	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	385,700,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	385,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	385,700,000	0.00 Member	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	225,200,000	0.00 Member	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	91,000,000	0.00 Member	Buy
14:10:00	R2030	On 07/02/2019		Bond Future	1	179,500,000	0.00 Member	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	91,000,000	0.00 Member	Sell
14:10:00	R2030	On 07/02/2019		Bond Future	1	76,600,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	5,800,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	9,500,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	39,000,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	28,100,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	16,400,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	13,200,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	39,000,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	28,100,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	16,400,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	52,200,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	43,200,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	52,200,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	28,100,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	9,500,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	52,200,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	13,200,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019		Bond Future	1	12,200,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	9,500,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	400,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	43,200,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	13,200,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	39,000,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	16,400,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	43,200,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	1,000,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	5,800,000	0.00 Member	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	3,500,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	12,200,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	700,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	400,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	500,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	500,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	1,000,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	12,200,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	5,800,000	0.00 Member	Buy
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	1,000,000	0.00 Client	Sell
14:10:01	R2030	On 07/02/2019	E	Bond Future	1	1,300,000	0.00 Client	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	379,100,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	379,100,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	379,100,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	89,400,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	75,300,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	42,500,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	53,800,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	42,500,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	221,300,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	176,400,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	176,400,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	75,300,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	53,800,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	42,500,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	176,400,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	E	Bond Future	1	51,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:19	R2030	On 02/05/2019	Bond Future	1	89,400,000	0.00 Member	Sell
14:11:19	R2030	On 02/05/2019	Bond Future	1	51,300,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	89,400,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	53,800,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	51,300,000	0.00 Member	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	75,300,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	221,300,000	0.00 Client	Buy
14:11:19	R2030	On 02/05/2019	Bond Future	1	221,300,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	27,600,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	38,300,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,300,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	3,400,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	12,000,000	0.00 Member	Sell
4:11:20	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	600,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	5,700,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	3,400,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	13,000,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	12,000,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	600,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,300,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	16,100,000	0.00 Client	Buy
4:11:20	R2030	On 02/05/2019	Bond Future	1	12,000,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	38,300,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	38,300,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	27,600,000	0.00 Member	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	16,100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	5,700,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	700,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	13,000,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Client	Buy
14:11:20	R2030	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	5,700,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	3,400,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	13,000,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	1,300,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	27,600,000	0.00 Member	Sell
14:11:20	R2030	On 02/05/2019	Bond Future	1	16,100,000	0.00 Member	Sell
Total for R20	030 Bond Future			232	12,039,200,000	0.00	
9:27:00	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Client	Buy
9:27:00	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Client	Sell
9:27:00	R2032	On 07/02/2019	Bond Future	1	3,500,000	0.00 Client	Buy
9:27:00	R2032	On 07/02/2019	Bond Future	1	3,500,000	0.00 Client	Sell
10:40:15	R2032	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Buy
10:40:15	R2032	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
10:40:15	R2032	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Sell
10:40:15	R2032	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
10:40:15	R2032	On 02/05/2019	Bond Future	1	961,600,000	0.00 Member	Sell
10:40:15	R2032	On 02/05/2019	Bond Future	1	58,900,000	0.00 Member	Buy
	R2032	On 07/02/2019	Bond Future	1	57,400,000	0.00 Member	Sell
10:40:15	142002		Dond Futuro	1	935,200,000	0.00 Member	Buy
	R2032	On 07/02/2019	Bond Future				
10:40:15		On 07/02/2019 On 07/02/2019	Bond Future	1	174,100,000	0.00 Client	Sell
10:40:15 16:37:01	R2032			1 1	174,100,000 2,800,000	0.00 Client 0.00 Member	Sell Sell
10:40:15 10:40:15 16:37:01 16:37:01 16:37:01	R2032 R2032	On 07/02/2019	Bond Future	1 1 1			
10:40:15 16:37:01 16:37:01	R2032 R2032 R2032	On 07/02/2019 On 07/02/2019	Bond Future Bond Future	1 1 1 1	2,800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	57,700,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	92,000,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	90,600,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	37,900,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	146,500,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	92,000,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	181,500,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	57,700,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	50,400,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	35,100,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	31,100,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	31,100,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	50,400,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	146,500,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	35,100,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	3,200,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	50,400,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	174,100,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	174,100,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	146,500,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	92,000,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	181,500,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	9,900,000	0.00 Client	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	9,900,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	37,900,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	35,100,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	90,600,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	57,700,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	90,600,000	0.00 Member	Buy
16:37:01	R2032	On 07/02/2019		Bond Future	1	31,100,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Sell
16:37:01	R2032	On 07/02/2019		Bond Future	1	9,900,000	0.00 Member	Buy
16:37:02	R2032	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
16:37:02	R2032	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Sell
16:37:02	R2032	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:37:02	R2032	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	12,000,000	0.00 Client	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	7,100,000	0.00 Client	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Client	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Sell
16:37:56	R2032	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,100,000	0.00 Member	Sell
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,100,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	7,100,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,400,000	0.00 Member	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,400,000	0.00 Client	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,100,000	0.00 Client	Buy
16:37:56	R2032	On 07/02/2019		Bond Future	1	8,400,000	0.00 Member	Sell
16:37:56	R2032	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Sell
16:37:56	R2032	On 07/02/2019		Bond Future	1	7,100,000	0.00 Member	Sell
16:37:57	R2032	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Sell
16:37:57	R2032	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:57	R2032	On 07/02/2019	Bond Future	1	2,200,000	0.00 Client	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	500,000	0.00 Member	Sell
16:37:57	R2032	On 07/02/2019	Bond Future	1	500,000	0.00 Client	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,500,000	0.00 Client	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,400,000	0.00 Client	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,400,000	0.00 Client	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Buy
16:37:57	R2032	On 07/02/2019	Bond Future	1	3,400,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	94,600,000	0.00 Client	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	186,600,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	186,600,000	0.00 Client	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	179,000,000	0.00 Client	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	150,600,000	0.00 Client	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	179,000,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	93,100,000	0.00 Client	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	179,000,000	0.00 Member	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	150,600,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	94,600,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	94,600,000	0.00 Member	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	93,100,000	0.00 Member	Sell
16:39:18	R2032	On 02/05/2019	Bond Future	1	93,100,000	0.00 Member	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	186,600,000	0.00 Member	Buy
16:39:18	R2032	On 02/05/2019	Bond Future	1	150,600,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	3,300,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond Future	1	3,300,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	36,100,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	32,000,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	32,000,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	12,400,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	2,400,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	36,100,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	2,900,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Prod Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	10,200,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	900,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,400,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,400,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,100,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,500,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	400,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,900,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	59,300,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	51,800,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	51,800,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	39,000,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	39,000,000	0.00 Member	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	59,300,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	400,000	0.00 Member	Sell
6:39:19	R2032	On 02/05/2019	Bond	Future	1	2,100,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,100,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	3,300,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,500,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	10,200,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	12,400,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	59,300,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	32,000,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	36,100,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,400,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	10,200,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	12,400,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	900,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,400,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	900,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,400,000	0.00 Member	Sell
16:39:19	R2032	On 02/05/2019	Bond	Future	1	39,000,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	51,800,000	0.00 Client	Buy
16:39:19	R2032	On 02/05/2019	Bond	Future	1	2,900,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond	Future	1	3,500,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond	Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	 all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,600,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,600,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,300,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	12,300,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	500,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	7,300,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,600,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,600,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	500,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	9,000,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	9,000,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,600,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	7,300,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Member	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	7,300,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,300,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,300,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	12,300,000	0.00 Client	Sell
16:40:34	R2032	On 02/05/2019	Bond Future	1	3,500,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	12,300,000	0.00 Member	Buy
16:40:34	R2032	On 02/05/2019	Bond Future	1	8,600,000	0.00 Client	Sell
Fotal for R20	32 Bond Future			188	8,066,400,000	0.00	
10:40:15	R2035	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Sell
10:40:15	R2035	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Buy
10:40:15	R2035	On 02/05/2019	Bond Future	1	1,047,800,000	0.00 Member	Sell
10:40:15	R2035	On 07/02/2019	Bond Future	1	1,017,300,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019	Bond Future	1	151,900,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019	Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	124,900,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	117,500,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	69,600,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	323,400,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	323,400,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	47,500,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	47,500,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	45,700,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	45,700,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	41,300,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	151,900,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	41,300,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	36,400,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	36,400,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	30,100,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	69,600,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	323,400,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	45,700,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	36,400,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	41,300,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	7,400,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	30,100,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	69,600,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	30,100,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	124,900,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	117,500,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	10,000,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	117,500,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
16:43:09	R2035	On 07/02/2019		Bond Future	1	124,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	47,500,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	10,000,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Sell
16:43:09	R2035	On 07/02/2019		Bond Future	1	151,900,000	0.00 Client	Sell
16:43:10	R2035	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
16:43:10	R2035	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
16:43:10	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Sell
16:43:10	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:43:10	R2035	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:43:10	R2035	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:43:10	R2035	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
16:43:10	R2035	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	333,100,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	156,500,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	31,000,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	71,700,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	47,100,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	37,500,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	156,500,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	128,700,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	121,000,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	128,700,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	71,700,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	121,000,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	71,700,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	48,900,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	47,100,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	156,500,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	42,500,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	48,900,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	42,500,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	121,000,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	47,100,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	333,100,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	48,900,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	37,500,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	31,000,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	31,000,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	333,100,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	128,700,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	7,600,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	42,500,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	37,500,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:44:29	R2035	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:44:29	R2035	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
ເັotal for R20	35 Bond Future				104	8,260,400,000	0.00	
10:40:15	R2037	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
10:40:15	R2037	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Sell
10:40:15	R2037	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Buy
10:40:15	R2037	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
10:40:15	R2037	On 07/02/2019		Bond Future	1	1,849,600,000	0.00 Member	Buy
10:40:15	R2037	On 07/02/2019		Bond Future	1	20,500,000	0.00 Member	Sell
10:40:15	R2037	On 02/05/2019		Bond Future	1	20,200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:15	R2037	On 02/05/2019		Bond Future	1	1,818,000,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	117,600,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	54,400,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	799,700,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	75,700,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	799,700,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	391,400,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	189,400,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	189,400,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	60,000,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	54,400,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	11,500,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	117,600,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	106,600,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	189,400,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	60,000,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	391,400,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	106,600,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	75,700,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	54,400,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	106,600,000	0.00 Member	Sell
6:47:59	R2037	On 02/05/2019		Bond Future	1	117,600,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	75,700,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	799,700,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019		Bond Future	1	11,500,000	0.00 Client	Buy
6:47:59	R2037	On 02/05/2019		Bond Future	1	391,400,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019		Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Pro Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:59	R2037	On 02/05/2019	Во	nd Future	1	60,000,000	0.00 Client	Buy
16:47:59	R2037	On 02/05/2019	Bo	nd Future	1	2,900,000	0.00 Member	Sell
16:47:59	R2037	On 02/05/2019	Bo	nd Future	1	11,500,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	61,000,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	55,300,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	119,700,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	108,500,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	61,000,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	192,700,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	813,600,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	11,700,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	4,300,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	3,000,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	4,300,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	77,000,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	119,700,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	11,700,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	192,700,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	2,500,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	2,500,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	813,600,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	3,000,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	108,500,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	192,700,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	4,300,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	3,000,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	2,500,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	108,500,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	77,000,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	77,000,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	813,600,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	398,200,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	398,200,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	55,300,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	11,700,000	0.00 Member	Sell
16:52:58	R2037	On 07/02/2019	Во	nd Future	1	61,000,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:58	R2037	On 07/02/2019		Bond Future	1	55,300,000	0.00 Member	Buy
16:52:58	R2037	On 07/02/2019		Bond Future	1	398,200,000	0.00 Client	Sell
16:52:58	R2037	On 07/02/2019		Bond Future	1	119,700,000	0.00 Member	Sell
16:52:59	R2037	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Sell
16:52:59	R2037	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
16:55:45	R2037	On 02/05/2019		Bond Future	1	18,900,000	0.00 Member	Sell
16:55:45	R2037	On 02/05/2019		Bond Future	1	1,300,000	0.00 Client	Sell
16:55:45	R2037	On 02/05/2019		Bond Future	1	18,900,000	0.00 Member	Buy
16:55:45	R2037	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Buy
16:55:45	R2037	On 02/05/2019		Bond Future	1	18,900,000	0.00 Client	Sell
16:56:59	R2037	On 07/02/2019		Bond Future	1	19,200,000	0.00 Client	Buy
16:56:59	R2037	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
16:56:59	R2037	On 07/02/2019		Bond Future	1	19,200,000	0.00 Member	Sell
16:56:59	R2037	On 07/02/2019		Bond Future	1	19,200,000	0.00 Member	Buy
16:56:59	R2037	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Buy
Total for R20	37 Bond Future				94	14,833,200,000	0.00	
10:40:15	R2040	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
10:40:15	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
10:40:15	R2040	On 07/02/2019		Bond Future	1	783,500,000	0.00 Member	Buy
10:40:15	R2040	On 02/05/2019		Bond Future	1	770,200,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	386,300,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	65,200,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	50,200,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	186,000,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	37,200,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	2,500,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019		Bond Future	1	2,500,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	36,400,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	65,200,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	37,200,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019		Bond Future	1	386,300,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	50,200,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	386,300,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	186,000,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	4,300,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	300,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	14,400,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019	Bc	nd Future	1	14,400,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	14,400,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	4,300,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	186,000,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	65,200,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	50,200,000	0.00 Member	Buy
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	36,400,000	0.00 Client	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	4,300,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	2,500,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	700,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	37,200,000	0.00 Member	Sell
16:50:48	R2040	On 07/02/2019	Bo	nd Future	1	36,400,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	379,700,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	182,800,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	379,700,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	300,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	14,200,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	4,200,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	2,500,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	2,500,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	35,800,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	64,100,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	36,600,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	14,200,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	14,200,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	182,800,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	64,100,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	49,300,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bo	nd Future	1	49,300,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bc	nd Future	1	35,800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:18	R2040	On 02/05/2019	Bond Future	1	2,500,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bond Future	1	4,200,000	0.00 Member	Sell
17:03:18	R2040	On 02/05/2019	Bond Future	1	36,600,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	35,800,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	300,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	49,300,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	36,600,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	700,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	64,100,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	4,200,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	379,700,000	0.00 Client	Buy
17:03:18	R2040	On 02/05/2019	Bond Future	1	182,800,000	0.00 Client	Buy
Total for R20	040 Bond Future			68	6,214,800,000	0.00	
10:40:15	R2044	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
10:40:15	R2044	On 07/02/2019	Bond Future	1	800,000	0.00 Member	Sell
10:40:15	R2044	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
10:40:15	R2044	On 02/05/2019	Bond Future	1	79,700,000	0.00 Member	Buy
10:40:15	R2044	On 07/02/2019	Bond Future	1	50,100,000	0.00 Member	Sell
10:40:15	R2044	On 07/02/2019	Bond Future	1	465,400,000	0.00 Member	Buy
10:40:15	R2044	On 02/05/2019	Bond Future	1	49,200,000	0.00 Member	Buy
10:40:15	R2044	On 02/05/2019	Bond Future	1	457,300,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	161,000,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019	Bond Future	1	800,000	0.00 Client	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	161,000,000	0.00 Client	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	53,000,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	46,500,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	32,200,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	90,800,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	81,100,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019	Bond Future	1	90,800,000	0.00 Client	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	46,500,000	0.00 Client	Sell
16:48:59	R2044	On 07/02/2019	Bond Future	1	32,200,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:59	R2044	On 07/02/2019		Bond Future	1	32,200,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019		Bond Future	1	46,500,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019		Bond Future	1	53,000,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019		Bond Future	1	81,100,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019		Bond Future	1	161,000,000	0.00 Member	Sell
16:48:59	R2044	On 07/02/2019		Bond Future	1	81,100,000	0.00 Client	Sell
16:48:59	R2044	On 07/02/2019		Bond Future	1	90,800,000	0.00 Member	Buy
16:48:59	R2044	On 07/02/2019		Bond Future	1	53,000,000	0.00 Client	Sell
16:49:58	R2044	On 07/02/2019		Bond Future	1	16,000,000	0.00 Client	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	26,800,000	0.00 Client	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:49:58	R2044	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:49:58	R2044	On 07/02/2019		Bond Future	1	4,900,000	0.00 Client	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	26,800,000	0.00 Member	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	16,000,000	0.00 Member	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	16,000,000	0.00 Member	Sell
16:49:58	R2044	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Sell
16:49:58	R2044	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Buy
16:49:58	R2044	On 07/02/2019		Bond Future	1	26,800,000	0.00 Member	Sell
16:53:23	R2044	On 02/05/2019		Bond Future	1	26,800,000	0.00 Member	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	16,000,000	0.00 Member	Sell
16:53:23	R2044	On 02/05/2019		Bond Future	1	26,800,000	0.00 Client	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	16,000,000	0.00 Client	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:53:23	R2044	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	16,000,000	0.00 Member	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Member	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Member	Sell
16:53:23	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Client	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:53:23	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Buy
16:53:23	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:23	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:53:23	R2044	On 02/05/2019			Bond Future	1	26,800,000	0.00 Member	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Member	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	15,700,000	0.00 Member	Buy
17:00:57	R2044	On 02/05/2019			Bond Future	1	15,700,000	0.00 Member	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:57	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Client	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	15,700,000	0.00 Client	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:00:57	R2044	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Sell
17:00:57	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:57	R2044	On 02/05/2019			Bond Future	1	26,300,000	0.00 Member	Buy
17:07:05	R2044	On 01/08/2019	9.86	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:07:05	R2044	On 01/08/2019	10.53	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:07:05	R2044	On 01/08/2019	9.36	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:07:05	R2044	On 01/08/2019	10.53	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:07:05	R2044	On 01/08/2019	9.36	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:07:05	R2044	On 01/08/2019	9.86	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
17:15:12	R2044	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Buy
17:15:12	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	16,000,000	0.00 Client	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	26,800,000	0.00 Client	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:12	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:15:12	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:15:12	R2044	On 02/05/2019			Bond Future	1	26,800,000	0.00 Member	Buy
17:25:45	R2044	On 01/08/2019	10.53	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:25:45	R2044	On 01/08/2019	10.53	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:26:09	R2044	On 01/08/2019	9.86	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:26:09	R2044	On 01/08/2019	9.86	Call	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:26	R2044	On 01/08/2019	9.36	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:26:26	R2044	On 01/08/2019	9.36	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	108,100,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	79,700,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	79,700,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	108,100,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	31,600,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	89,200,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	45,700,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	52,100,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	52,100,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	45,700,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	31,600,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	108,100,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	45,700,000	0.00 Member	Sell
17:26:59	R2044	On 02/05/2019			Bond Future	1	89,200,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	89,200,000	0.00 Member	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	31,600,000	0.00 Client	Buy
17:26:59	R2044	On 02/05/2019			Bond Future	1	52,100,000	0.00 Client	Buy
17:31:17	R2044	On 01/08/2019	10.53	Put	Bond Future	1	5,500,000	0.00 Member	Buy
17:31:17	R2044	On 01/08/2019	10.53	Put	Bond Future	1	4,500,000	0.00 Client	Sell
17:31:17	R2044	On 01/08/2019	10.53	Put	Bond Future	1	5,500,000	0.00 Client	Sell
17:31:17	R2044	On 01/08/2019	10.53	Put	Bond Future	1	5,500,000	0.00 Member	Sell
17:31:17	R2044	On 01/08/2019	10.53	Put	Bond Future	1	4,500,000	0.00 Member	Buy
17:32:02	R2044	On 01/08/2019	9.86	Call	Bond Future	1	5,500,000	0.00 Member	Sell
17:32:02	R2044	On 01/08/2019	9.86	Call	Bond Future	1	5,500,000	0.00 Member	Buy
17:32:02	R2044	On 01/08/2019	9.86	Call	Bond Future	1	5,500,000	0.00 Client	Buy
17:32:02	R2044	On 01/08/2019	9.86	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:32:02	R2044	On 01/08/2019	9.86	Call	Bond Future	1	4,500,000	0.00 Client	Buy
17:33:03	R2044	On 01/08/2019	9.36	Call	Bond Future	1	5,500,000	0.00 Client	Sell
17:33:03	R2044	On 01/08/2019	9.36	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:33:03	R2044	On 01/08/2019	9.36	Call	Bond Future	1	4,500,000	0.00 Client	Sell
17:33:03	R2044	On 01/08/2019	9.36	Call	Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:03	R2044	On 01/08/2019	9.36	Call	Bond Future	1	5,500,000	0.00 Member	Buy
17:35:39	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:35:39	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:36:26	R2044	On 02/05/2019			Bond Future	1	26,800,000	0.00 Client	Buy
17:36:26	R2044	On 02/05/2019			Bond Future	1	26,800,000	0.00 Member	Sell
17:36:54	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:36:54	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Buy
17:37:17	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:17	R2044	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:37:37	R2044	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Sell
17:37:37	R2044	On 02/05/2019			Bond Future	1	16,000,000	0.00 Client	Buy
Total for R20	044 Bond Future					138	4,468,400,000	0.00	
10:40:15	R2048	On 02/05/2019			Bond Future	1	41,300,000	0.00 Member	Buy
10:40:15	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
10:40:15	R2048	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
10:40:15	R2048	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
10:40:15	R2048	On 07/02/2019			Bond Future	1	227,400,000	0.00 Member	Sell
10:40:15	R2048	On 07/02/2019			Bond Future	1	87,000,000	0.00 Member	Buy
10:40:15	R2048	On 02/05/2019			Bond Future	1	234,500,000	0.00 Member	Buy
10:40:15	R2048	On 02/05/2019			Bond Future	1	89,800,000	0.00 Member	Sell
16:28:15	R2048	On 02/05/2019			Bond Future	1	41,300,000	0.00 Client	Buy
16:28:15	R2048	On 02/05/2019			Bond Future	1	41,300,000	0.00 Member	Sell
16:28:15	R2048	On 02/05/2019			Bond Future	1	29,000,000	0.00 Member	Buy
16:28:15	R2048	On 02/05/2019			Bond Future	1	19,500,000	0.00 Client	Buy
16:28:15	R2048	On 02/05/2019			Bond Future	1	29,000,000	0.00 Member	Sell
16:28:15	R2048	On 02/05/2019			Bond Future	1	29,000,000	0.00 Client	Buy
16:28:15	R2048	On 02/05/2019			Bond Future	1	19,500,000	0.00 Member	Sell
16:28:15	R2048	On 02/05/2019			Bond Future	1	19,500,000	0.00 Member	Buy
16:29:00	R2048	On 07/02/2019			Bond Future	1	28,100,000	0.00 Member	Buy
16:29:00	R2048	On 07/02/2019			Bond Future	1	28,100,000	0.00 Member	Sell
16:29:00	R2048	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:29:00	R2048	On 07/02/2019			Bond Future	1	18,900,000	0.00 Client	Sell
16:29:00	R2048	On 07/02/2019			Bond Future	1	28,100,000	0.00 Client	Sell
16:29:00	R2048	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:00	R2048	On 07/02/2019		Bond Future	1	18,900,000	0.00 Member	Sell
16:29:00	R2048	On 07/02/2019		Bond Future	1	40,000,000	0.00 Client	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	69,600,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	133,400,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	69,600,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	7,400,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	9,000,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	9,000,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	9,000,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	133,400,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	133,400,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	69,600,000	0.00 Member	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	7,400,000	0.00 Member	Sell
16:30:10	R2048	On 07/02/2019		Bond Future	1	4,100,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
16:30:10	R2048	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	71,800,000	0.00 Member	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	71,800,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	9,300,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	137,600,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	71,800,000	0.00 Client	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	137,600,000	0.00 Member	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	7,600,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	9,300,000	0.00 Member	Buy
16:31:21	R2048	On 02/05/2019		Bond Future	1	9,300,000	0.00 Client	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	137,600,000	0.00 Client	Sell
16:31:21	R2048	On 02/05/2019		Bond Future	1	7,600,000	0.00 Client	Sell
16:31:22	R2048	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
16:31:22	R2048	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
16:31:22	R2048	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
16:31:22	R2048	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
16:31:22	R2048	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
Total for R20	048 Bond Future				70	2,554,800,000	0.00	
9:34:56	R207	On 07/02/2019		Bond Future	1	40,300,000	0.00 Client	Sell
9:34:56	R207	On 07/02/2019		Bond Future	1	40,300,000	0.00 Client	Buy
10:40:15	R207	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
10:40:15	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
10:40:15	R207	On 02/05/2019		Bond Future	1	432,400,000	0.00 Member	Buy
10:40:15	R207	On 07/02/2019		Bond Future	1	439,900,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	70,400,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	48,600,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	58,600,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	38,900,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,700,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	32,500,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	29,900,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	29,900,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	48,600,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	40,100,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	38,900,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	27,100,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	32,500,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	9,400,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	32,500,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	48,600,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	7,700,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	12,600,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,700,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	8,100,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	12,600,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	25,000,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	58,600,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	1,800,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	29,900,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	38,900,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	7,700,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,900,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	27,100,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	8,100,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	7,700,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	40,100,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	40,100,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019		Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:59	R207	On 07/02/2019	Bond Future	1	70,400,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019	Bond Future	1	70,400,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	12,600,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	3,800,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	3,700,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	9,400,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	8,100,000	0.00 Member	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	58,600,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019	Bond Future	1	11,900,000	0.00 Client	Buy
14:22:59	R207	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Sell
14:22:59	R207	On 07/02/2019	Bond Future	1	2,400,000	0.00 Member	Buy
14:25:12	R207	On 02/05/2019	Bond Future	1	39,400,000	0.00 Client	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	69,200,000	0.00 Client	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	47,800,000	0.00 Client	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	39,400,000	0.00 Member	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	57,600,000	0.00 Client	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	38,200,000	0.00 Client	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	38,200,000	0.00 Member	Buy
14:25:12	R207	On 02/05/2019	Bond Future	1	38,200,000	0.00 Member	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	57,600,000	0.00 Member	Buy
14:25:12	R207	On 02/05/2019	Bond Future	1	47,800,000	0.00 Member	Buy
14:25:12	R207	On 02/05/2019	Bond Future	1	69,200,000	0.00 Member	Buy
14:25:12	R207	On 02/05/2019	Bond Future	1	69,200,000	0.00 Member	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	57,600,000	0.00 Member	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	47,800,000	0.00 Member	Sell
14:25:12	R207	On 02/05/2019	Bond Future	1	39,400,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	12,400,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	9,200,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	12,400,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	29,400,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	26,600,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	7,600,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,800,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	31,900,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	31,900,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	7,600,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	3,700,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	8,000,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	24,600,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	1,800,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	1,200,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	24,600,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	12,400,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	11,700,000	0.00 Member	Buy
14:25:13	R207	On 02/05/2019	Bond Future	1	11,700,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	31,900,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	29,400,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	29,400,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	26,600,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	1,800,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,700,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	9,200,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	9,200,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	8,000,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	8,000,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,700,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	1,200,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,600,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,400,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,300,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	7,600,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	11,700,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	26,600,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	24,600,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	3,600,000	0.00 Client	Sell
14:25:13	R207	On 02/05/2019	Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:13	R207	On 02/05/2019		Bond Future	1	1,800,000	0.00 Member	Sell
Total for R20	7 Bond Future				130	3,569,800,000	0.00	
9:04:39	R208	On 02/05/2019		Bond Future	1	9,300,000	0.00 Client	Sell
9:04:39	R208	On 02/05/2019		Bond Future	1	9,300,000	0.00 Client	Buy
10:40:15	R208	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
10:40:15	R208	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:40:15	R208	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Buy
10:40:15	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
10:40:15	R208	On 07/02/2019		Bond Future	1	738,800,000	0.00 Member	Sell
10:40:15	R208	On 07/02/2019		Bond Future	1	378,800,000	0.00 Member	Buy
10:40:15	R208	On 02/05/2019		Bond Future	1	385,000,000	0.00 Member	Sell
10:40:15	R208	On 02/05/2019		Bond Future	1	750,900,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	126,900,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	126,900,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	98,600,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	28,300,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	10,300,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	9,500,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	60,900,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	16,200,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	10,300,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	98,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	60,900,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	28,300,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	9,500,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	28,300,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	16,200,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	10,300,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	126,900,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	98,600,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	9,500,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	60,900,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	16,200,000	0.00 Member	Buy
14:38:33	R208	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
14:38:33	R208	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
14:40:06	R208	On 02/05/2019		Bond Future	1	129,000,000	0.00 Member	Sell
14:40:06	R208	On 02/05/2019		Bond Future	1	129,000,000	0.00 Member	Buy
14:40:06	R208	On 02/05/2019		Bond Future	1	129,000,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	1,100,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	28,800,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,100,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	9,700,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	100,200,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	100,200,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	61,900,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	61,900,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,100,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	1,100,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	61,900,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,500,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	4,100,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	2,200,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,100,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	10,500,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	16,500,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	100,200,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	9,700,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	2,200,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	4,400,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	8,100,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	28,800,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	2,400,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	16,500,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	16,500,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	10,500,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	9,700,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	28,800,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:07	R208	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	8,100,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	4,400,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019		Bond Future	1	4,400,000	0.00 Client	Buy
14:40:07	R208	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019		Bond Future	1	10,500,000	0.00 Member	Sell
14:40:07	R208	On 02/05/2019		Bond Future	1	8,100,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	181,900,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	66,200,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	271,200,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	181,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	29,900,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	21,400,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	57,900,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	181,900,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	27,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	21,400,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	37,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	21,400,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	29,900,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	27,900,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	57,900,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	40,600,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	40,600,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	37,900,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	271,200,000	0.00 Member	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	29,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	3,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019		Bond Future	1	27,900,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019		Bond Future	1	37,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:00	R208	On 07/02/2019			Bond Future	1	271,200,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019			Bond Future	1	66,200,000	0.00 Member	Sell
14:44:00	R208	On 07/02/2019			Bond Future	1	57,900,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019			Bond Future	1	66,200,000	0.00 Client	Buy
14:44:00	R208	On 07/02/2019			Bond Future	1	40,600,000	0.00 Client	Buy
14:48:50	R208	On 02/05/2019			Bond Future	1	275,600,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	67,300,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	30,400,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	184,900,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	58,800,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	38,500,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	30,400,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	21,700,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	58,800,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	184,900,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	67,300,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	41,300,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	38,500,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	28,400,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	21,700,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	275,600,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	30,400,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	28,400,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	67,300,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	58,800,000	0.00 Member	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	275,600,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	38,500,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	184,900,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	21,700,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	41,300,000	0.00 Client	Sell
14:48:51	R208	On 02/05/2019			Bond Future	1	28,400,000	0.00 Member	Buy
14:48:51	R208	On 02/05/2019			Bond Future	1	41,300,000	0.00 Member	Buy

Matched Fime	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
otal for R20	8 Bond Future			174	9,032,600,000	0.00	
10:40:15	R209	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Sell
10:40:15	R209	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Buy
10:40:15	R209	On 07/02/2019	Bond Future	1	947,800,000	0.00 Member	Buy
0:40:15	R209	On 02/05/2019	Bond Future	1	972,400,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	166,700,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	1,000,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	1,700,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	467,000,000	0.00 Member	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	5,800,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	78,900,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	50,200,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	1,700,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	5,800,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	24,900,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	7,100,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	68,200,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	2,700,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	5,200,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	7,100,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	39,300,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	467,000,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	700,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	39,300,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	24,900,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	50,200,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	3,400,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	78,900,000	0.00 Member	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	467,000,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	78,900,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	700,000	0.00 Member	Sell
6:32:56	R209	On 02/05/2019	Bond Future	1	68,200,000	0.00 Client	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	68,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:56	R209	On 02/05/2019	Bond Future	1	50,200,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	49,600,000	0.00 Member	Sell
16:32:56	R209	On 02/05/2019	Bond Future	1	49,600,000	0.00 Client	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	49,600,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	39,300,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	166,700,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	1,700,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	5,800,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	5,200,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	3,400,000	0.00 Member	Sell
16:32:56	R209	On 02/05/2019	Bond Future	1	24,900,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	7,100,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	5,200,000	0.00 Client	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	166,700,000	0.00 Client	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	2,700,000	0.00 Client	Buy
16:32:56	R209	On 02/05/2019	Bond Future	1	3,400,000	0.00 Member	Buy
6:32:56	R209	On 02/05/2019	Bond Future	1	2,700,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	455,100,000	0.00 Client	Sell
6:34:10	R209	On 07/02/2019	Bond Future	1	5,100,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	1,700,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	162,500,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	455,100,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	162,500,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	48,900,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	2,600,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	455,100,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	38,300,000	0.00 Client	Sell
6:34:10	R209	On 07/02/2019	Bond Future	1	1,000,000	0.00 Member	Buy
6:34:10	R209	On 07/02/2019	Bond Future	1	700,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	2,600,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	66,500,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	48,900,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	5,100,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	3,300,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	48,300,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	38,300,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	76,900,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	66,500,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	700,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	24,300,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	1,000,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	76,900,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	5,700,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	48,900,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	48,300,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	38,300,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	162,500,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	76,900,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	3,300,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	2,600,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	5,700,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	5,100,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	24,300,000	0.00 Member	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	66,500,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	1,700,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	3,300,000	0.00 Client	Sell
16:34:10	R209	On 07/02/2019	Bond Future	1	24,300,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	6,900,000	0.00 Member	Buy
16:34:10	R209	On 07/02/2019	Bond Future	1	48,300,000	0.00 Client	Sell
17:51:36	R209	On 07/02/2019	Bond Future	1	2,800,000	0.00 Member	Sell
17:51:36	R209	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
17:56:27	R209	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell
17:56:27	R209	On 07/02/2019	Bond Future	1	100,000	0.00 Client	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:27	R209	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	300,000	0.00 Client	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Buy
17:56:27	R209	On 07/02/2019	Bond Future	1	100,000	0.00 Member	Sell
17:57:07	R209	On 07/02/2019	Bond Future	1	200,000	0.00 Member	Sell
17:57:07	R209	On 07/02/2019	Bond Future	1	200,000	0.00 Client	Buy
Total for R20	9 Bond Future			111	7,692,000,000	0.00	
10:40:15	R213	On 07/02/2019	Bond Future	1	300,000	0.00 Member	Sell
10:40:15	R213	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Buy
10:40:15	R213	On 07/02/2019	Bond Future	1	1,319,300,000	0.00 Member	Buy
10:40:15	R213	On 02/05/2019	Bond Future	1	1,352,100,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	234,800,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	1,200,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	58,600,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	73,800,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	3,700,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	42,600,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	58,600,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	52,700,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	127,600,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	73,800,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	73,800,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	25,600,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	25,300,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	42,600,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	61,900,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	61,900,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	58,600,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019	Bond Future	1	3,700,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	3,100,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	23,600,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	7,500,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	6,700,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019	Bond Future	1	29,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	23,600,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	61,900,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	570,900,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	234,800,000	0.00 Member	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	3,700,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	234,800,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	29,200,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	3,100,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	127,600,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	570,900,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	570,900,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	42,600,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	6,700,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	7,500,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	29,200,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	25,600,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	7,500,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	52,700,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	23,600,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	25,300,000	0.00 Member	Sell
16:07:13	R213	On 02/05/2019		Bond Future	1	52,700,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	25,300,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	127,600,000	0.00 Client	Buy
16:07:13	R213	On 02/05/2019		Bond Future	1	25,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:20	R213	On 07/02/2019		Bond Future	1	557,100,000	0.00 Client	Sell
16:08:20	R213	On 07/02/2019		Bond Future	1	557,100,000	0.00 Member	Buy
16:08:20	R213	On 07/02/2019		Bond Future	1	557,100,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	229,100,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	57,200,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	41,600,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	6,500,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	23,000,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	23,000,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	124,500,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	25,000,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	24,700,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	72,000,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	229,100,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	57,200,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	51,400,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	124,500,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	72,000,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	24,700,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	3,000,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	23,000,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	7,300,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	7,300,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	28,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	28,500,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	57,200,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	24,700,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	3,600,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	229,100,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	51,400,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	41,600,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	124,500,000	0.00 Member	Sell
6:08:21	R213	On 07/02/2019		Bond Future	1	72,000,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	60,400,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	60,400,000	0.00 Member	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	41,600,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	28,500,000	0.00 Member	Buy
16:08:21	R213	On 07/02/2019		Bond Future	1	60,400,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	7,300,000	0.00 Client	Sell
16:08:21	R213	On 07/02/2019		Bond Future	1	51,400,000	0.00 Client	Sell
Total for R21	13 Bond Future				122	10,685,600,000	0.00	
0:40:15	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
10:40:15	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
10:40:15	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
10:40:15	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
0:40:15	R214	On 02/05/2019		Bond Future	1	76,300,000	0.00 Member	Buy
0:40:15	R214	On 02/05/2019		Bond Future	1	624,200,000	0.00 Member	Sell
0:40:15	R214	On 07/02/2019		Bond Future	1	74,300,000	0.00 Member	Sell
0:40:15	R214	On 07/02/2019		Bond Future	1	606,700,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019		Bond Future	1	23,500,000	0.00 Client	Buy
6:17:08	R214	On 02/05/2019		Bond Future	1	170,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	40,500,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	78,700,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	92,400,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	23,500,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	170,900,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	160,400,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	92,400,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	51,600,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	160,400,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	2,100,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	1,900,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	78,700,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	92,400,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	160,400,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	170,900,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	1,900,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	40,500,000	0.00 Member	Sell
16:17:08	R214	On 02/05/2019	Bond Future	1	40,500,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	2,100,000	0.00 Client	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	23,500,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	2,100,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	1,900,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	78,700,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	51,600,000	0.00 Member	Buy
16:17:08	R214	On 02/05/2019	Bond Future	1	51,600,000	0.00 Client	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	1,300,000	0.00 Client	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	200,000	0.00 Client	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	1,300,000	0.00 Member	Sell
16:17:09	R214	On 02/05/2019	Bond Future	1	300,000	0.00 Client	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	400,000	0.00 Client	Buy
6:17:09	R214	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	200,000	0.00 Member	Sell
16:17:09	R214	On 02/05/2019	Bond Future	1	1,300,000	0.00 Member	Buy
16:17:09	R214	On 02/05/2019	Bond Future	1	400,000	0.00 Member	Sell
16:17:09	R214	On 02/05/2019	Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	22,800,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	39,400,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	22,800,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	155,900,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	89,800,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	76,500,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	50,200,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	155,900,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	89,800,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	76,500,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	50,200,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	39,400,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	166,100,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	22,800,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
16:17:54	R214	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	155,900,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	89,800,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	50,200,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	39,400,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	76,500,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	166,100,000	0.00 Client	Sell
16:17:54	R214	On 07/02/2019		Bond Future	1	166,100,000	0.00 Member	Buy
16:17:55	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Client	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:17:55	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Buy
16:17:55	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
16:17:55	R214	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:55	R214	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
16:17:55	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	11,400,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	3,200,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	34,900,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	11,400,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	11,400,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	34,900,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	5,100,000	0.00 Member	Sell
16:18:41	R214	On 07/02/2019		Bond Future	1	4,100,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	5,100,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	5,100,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:18:41	R214	On 07/02/2019		Bond Future	1	34,900,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:18:42	R214	On 07/02/2019		Bond Future	1	1,800,000	0.00 Client	Buy
16:18:42	R214	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	35,900,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	3,300,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	4,100,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	35,900,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	11,700,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
6:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
6:19:42	R214	On 02/05/2019		Bond Future	1	11,700,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	5,200,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	35,900,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Sell
16:19:42	R214	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:19:42	R214	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Buy
otal for R21	4 Bond Future				178	5,526,000,000	0.00	
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