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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
12:57:14	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Member	Sell
12:57:14	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Member	Buy
13:00:10	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Member	Sell
13:00:10	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Member	Buy
13:02:51	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Member	Buy
13:02:51	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Client	Sell
Total for GO	VI GOVI					6	120,000	0.00	
15:54:19	12025	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
15:54:19	12025	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
15:54:19	12025	On 02/05/2019			Bond Future	1	17,100,000	0.00 Member	Buy
15:54:19	12025	On 07/02/2019			Bond Future	1	17,100,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Buy
16:22:26	12025	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Sell

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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/01/2019

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	13,900,000	0.00 Client	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
16:22:26	12025	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	13,900,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	13,900,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
16:23:39	12025	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
16:23:39	12025	On 02/05/2019		Bond Future	1	13,900,000	0.00 Member	Sell
16:29:21	12025	On 02/05/2019		Bond Future	1	17,100,000	0.00 Member	Buy
16:29:21	12025	On 02/05/2019		Bond Future	1	17,100,000	0.00 Member	Sell
16:29:26	12025	On 07/02/2019		Bond Future	1	17,100,000	0.00 Member	Buy
16:29:26	12025	On 07/02/2019		Bond Future	1	17,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I202	25 Bond Future					42	205,200,000	0.00	
15:54:19	12029	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:54:19	12029	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:54:19	12029	On 07/02/2019		I	Bond Future	1	6,600,000	0.00 Member	Sell
15:54:19	12029	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:26:37	12029	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
16:26:37	12029	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:26:37	12029	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:26:38	12029	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
16:26:38	12029	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
16:27:12	12029	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Sell
16:27:12	12029	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
16:27:12	12029	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:27:12	12029	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
16:27:12	12029	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:29:07	12029	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
16:29:08	12029	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:29:16	12029	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:29:17	12029	On 07/02/2019		l	Bond Future	1	6,600,000	0.00 Member	Sell
Total for I202	29 Bond Future					18	79,200,000	0.00	
8:57:09	R186	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Sell
8:57:09	R186	On 02/05/2019		l	Bond Future	1	500,000,000	0.00 Member	Buy
9:27:33	R186	On 07/02/2019		l	Bond Future	1	500,000,000	0.00 Member	Buy
9:27:33	R186	On 07/02/2019		l	Bond Future	1	500,000,000	0.00 Member	Sell
14:17:58	R186	On 02/05/2019		l	Bond Future	1	2,000,000	0.00 Member	Buy
14:17:58	R186	On 07/02/2019		l	Bond Future	1	2,000,000	0.00 Member	Sell
4:17:58	R186	On 07/02/2019		l	Bond Future	1	151,300,000	0.00 Member	Buy
14:17:58	R186	On 02/05/2019			Bond Future	1	151,300,000	0.00 Member	Sell
16:02:35	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
16:02:35	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:02:35	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:35	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
16:02:35	R186	On 02/05/2019		Bond Future	1	1,431,000,000	0.00 Member	Buy
16:02:35	R186	On 02/05/2019		Bond Future	1	66,100,000	0.00 Member	Sell
16:02:35	R186	On 07/02/2019		Bond Future	1	66,100,000	0.00 Member	Buy
16:02:35	R186	On 07/02/2019		Bond Future	1	1,431,000,000	0.00 Member	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	60,000,000	0.00 Member	Buy
16:34:16	R186	On 07/02/2019		Bond Future	1	25,400,000	0.00 Member	Buy
16:34:16	R186	On 07/02/2019		Bond Future	1	60,000,000	0.00 Client	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	9,000,000	0.00 Member	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	25,400,000	0.00 Client	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	25,400,000	0.00 Member	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	60,000,000	0.00 Member	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	9,000,000	0.00 Client	Sell
16:34:16	R186	On 07/02/2019		Bond Future	1	9,000,000	0.00 Member	Buy
16:34:16	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
16:34:17	R186	On 07/02/2019		Bond Future	1	24,200,000	0.00 Client	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	24,200,000	0.00 Member	Buy
16:34:17	R186	On 07/02/2019		Bond Future	1	24,200,000	0.00 Member	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Client	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Buy
16:34:17	R186	On 07/02/2019		Bond Future	1	19,400,000	0.00 Member	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	19,400,000	0.00 Client	Sell
16:34:17	R186	On 07/02/2019		Bond Future	1	4,100,000	0.00 Member	Buy
16:34:17	R186	On 07/02/2019		Bond Future	1	19,400,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	13,900,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	11,600,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019		Bond Future	1	13,900,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019		Bond Future	1	11,600,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	12,600,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019			Bond Future	1	12,600,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	11,600,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
16:44:11	R186	On 07/02/2019			Bond Future	1	12,600,000	0.00 Client	Sell
16:44:11	R186	On 07/02/2019			Bond Future	1	10,900,000	0.00 Client	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	11,600,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	13,900,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	13,900,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	11,600,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:34	R186	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	6,900,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	12,600,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019		Bond Future	1	10,900,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	11,600,000	0.00 Member	Sell
16:44:34	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	12,600,000	0.00 Client	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	13,900,000	0.00 Member	Buy
16:44:34	R186	On 02/05/2019		Bond Future	1	12,600,000	0.00 Member	Buy
16:50:55	R186	On 07/02/2019		Bond Future	1	325,800,000	0.00 Client	Buy
16:50:55	R186	On 07/02/2019		Bond Future	1	325,800,000	0.00 Member	Buy
16:50:55	R186	On 07/02/2019		Bond Future	1	325,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	35,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	36,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	139,300,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	28,600,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	17,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	22,300,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	10,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,100,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,500,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	10,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	25,500,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	34,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	28,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	19,100,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	19,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	25,300,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	22,300,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	7,700,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	14,100,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	4,600,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,500,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	19,100,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	19,100,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	17,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	5,000,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	14,100,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	16,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,400,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	16,400,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	19,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	13,100,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,100,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,700,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,900,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	4,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	299,200,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	36,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	35,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	49,800,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	139,300,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	139,300,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	6,000,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	36,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,400,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	11,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	4,600,000	0.00 Member	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	35,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	16,600,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	299,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	49,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	299,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	49,800,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	25,200,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	14,100,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	16,100,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	17,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	22,300,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	28,600,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	7,700,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	7,800,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	9,200,000	0.00 Member	Sell
16:50:56	R186	On 07/02/2019		Bond Future	1	10,400,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	19,600,000	0.00 Client	Buy
16:50:56	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,400,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	900,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,300,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,400,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,900,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,900,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,300,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,100,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	3,800,000	0.00 Client	Buy
16:50:57	R186	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:50:57	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Sell
16:50:58	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Client	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
16:50:58	R186	On 07/02/2019		Bond Future	1	400,000	0.00 Member	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
16:50:58	R186	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
16:50:58	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
16:50:58	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:58	R186	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Buy
16:50:58	R186	On 07/02/2019	Bond Future	1	400,000	0.00 Client	Buy
16:50:58	R186	On 07/02/2019	Bond Future	1	400,000	0.00 Member	Sell
16:50:58	R186	On 07/02/2019	Bond Future	1	200,000	0.00 Client	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	325,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	325,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	14,100,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	17,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	22,300,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	5,000,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	4,900,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	7,900,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,400,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	11,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	14,100,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	13,100,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	11,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	16,400,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	34,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	299,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	4,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	9,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,400,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	9,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	25,300,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	299,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	49,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Buy
6:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	16,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	16,600,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	22,300,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	19,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	19,100,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	19,100,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	16,100,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	16,100,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	16,100,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	14,100,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	17,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	17,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	34,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	34,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	49,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	13,100,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	19,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	25,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	25,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	22,300,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	28,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	28,600,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	25,500,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	9,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	7,900,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	10,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	13,100,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	139,300,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	49,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	7,000,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	16,400,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	25,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	25,500,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019		Bond Future	1	36,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019		Bond Future	1	35,800,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	35,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	325,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	25,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	25,300,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	25,300,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	299,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	139,300,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	28,600,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	36,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	139,300,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	36,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,800,000	0.00 Client	Sell
6:51:33	R186	On 02/05/2019	Bond Future	1	16,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	6,000,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	9,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	7,900,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,400,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	9,600,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	5,000,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	7,200,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	7,200,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	7,000,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	6,000,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	7,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,900,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,600,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,500,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	6,000,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	5,600,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	19,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,500,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,800,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Member	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	10,500,000	0.00 Member	Buy
16:51:33	R186	On 02/05/2019	Bond Future	1	35,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	25,500,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	7,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	5,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	5,000,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,900,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	16,400,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	11,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,500,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	3,800,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	25,200,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	19,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	4,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	9,600,000	0.00 Client	Sell
16:51:33	R186	On 02/05/2019	Bond Future	1	25,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	1,300,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	2,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	1,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	600,000	0.00 Client	Sell
6:51:34	R186	On 02/05/2019	Bond Future	1	1,000,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	900,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	3,300,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	3,600,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,400,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
6:51:34	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
6:51:34	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Buy
6:51:34	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Sell
16:51:34	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:51:34	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
16:51:35	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
16:51:35	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	24,200,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	19,400,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	60,000,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	9,000,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	19,400,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	24,200,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	19,400,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	25,400,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	25,400,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	4,100,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	9,000,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	60,000,000	0.00 Member	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	9,000,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	60,000,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Buy
16:53:13	R186	On 02/05/2019		Bond Future	1	25,400,000	0.00 Member	Sell
16:53:13	R186	On 02/05/2019		Bond Future	1	24,200,000	0.00 Client	Buy
17:09:06	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:09:06	R186	On 02/05/2019		Bond Future	1	150,000,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	37,700,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	34,400,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	6,300,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	34,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	34,400,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	6,300,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	6,300,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	37,700,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:20:53	R186	On 02/05/2019		Bond Future	1	37,700,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
17:20:53	R186	On 02/05/2019		Bond Future	1	14,500,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	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
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:20:54	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
17:20:54	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:20:55	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:28:36	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Sell
17:28:36	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Buy
17:33:27	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Client	Sell
17:33:27	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Buy
Total for R18	6 Bond Future				792	15,792,400,000	0.00	
16:02:35	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
16:02:35	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Buy
16:02:35	R2023	On 02/05/2019		Bond Future	1	55,400,000	0.00 Member	Buy
16:02:35	R2023	On 07/02/2019		Bond Future	1	55,400,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	14,700,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
16:40:22	R2023	On 07/02/2019		Bond Future	1	12,000,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	12,000,000	0.00 Member	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	11,300,000	0.00 Client	Buy
16:40:22	R2023	On 07/02/2019		Bond Future	1	7,500,000	0.00 Client	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	14,700,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	14,700,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	7,500,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	14,700,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	7,500,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	11,300,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	7,500,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	12,000,000	0.00 Member	Buy
16:40:43	R2023	On 02/05/2019		Bond Future	1	12,000,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
16:40:43	R2023	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
Total for R20	023 Bond Future				50	443,200,000	0.00	
17:28:36	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:28:36	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:37:02	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:37:02	R2030	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
Fotal for R2030 Bond Future				4	1,600,000	0.00		
16:02:35	R2032	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
16:02:35	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
16:02:35	R2032	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:02:35	R2032	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
17:00:28	R2032	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Sell
17:00:28	R2032	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:00:28	R2032	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
17:00:28	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Buy
17:00:28	R2032	On 07/02/2019		Bond Future	1	200,000	0.00 Client	Sell
17:01:10	R2032	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:01:10	R2032	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:01:10	R2032	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Buy
17:01:10	R2032	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
17:01:10	R2032	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
ິເວtal for R20	tal for R2032 Bond Future			14	18,400,000	0.00		
16:02:35	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
16:02:35	R2035	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:35	R2035	On 02/05/2019		Bond Future	1	39,800,000	0.00 Member	Sell
16:02:35	R2035	On 07/02/2019		Bond Future	1	39,800,000	0.00 Member	Buy
16:58:34	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Buy
16:58:34	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Client	Sell
16:58:34	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Member	Buy
16:58:34	R2035	On 07/02/2019		Bond Future	1	33,400,000	0.00 Member	Sell
16:58:34	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Member	Sell
16:58:34	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Sell
16:58:34	R2035	On 07/02/2019		Bond Future	1	5,600,000	0.00 Client	Sell
16:58:34	R2035	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Buy
16:58:59	R2035	On 02/05/2019		Bond Future	1	33,400,000	0.00 Member	Buy
16:58:59	R2035	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Buy
16:58:59	R2035	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Sell
16:58:59	R2035	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
16:58:59	R2035	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Buy
16:58:59	R2035	On 02/05/2019		Bond Future	1	5,600,000	0.00 Client	Buy
16:58:59	R2035	On 02/05/2019		Bond Future	1	33,400,000	0.00 Member	Sell
16:58:59	R2035	On 02/05/2019		Bond Future	1	33,400,000	0.00 Client	Buy
Total for R20)35 Bond Future				20	318,400,000	0.00	
16:02:35	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
16:02:35	R2040	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:02:35	R2040	On 02/05/2019		Bond Future	1	8,800,000	0.00 Member	Sell
16:02:35	R2040	On 07/02/2019		Bond Future	1	8,800,000	0.00 Member	Buy
16:57:08	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Client	Sell
16:57:08	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:57:08	R2040	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Sell
16:57:08	R2040	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
16:57:08	R2040	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
16:57:08	R2040	On 07/02/2019		Bond Future	1	2,800,000	0.00 Member	Sell
16:57:08	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
16:57:08	R2040	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
16:57:32	R2040	On 02/05/2019		Bond Future	1	4,500,000	0.00 Member	Buy
16:57:32	R2040	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
16:57:32	R2040	On 02/05/2019		Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:32	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Buy
16:57:32	R2040	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
16:57:32	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:57:32	R2040	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Buy
16:57:32	R2040	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
Total for R20	040 Bond Future					20	70,400,000	0.00	
9:04:17	R2044	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
9:04:18	R2044	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
16:02:35	R2044	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:02:35	R2044	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:02:35	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:02:35	R2044	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
6:02:35	R2044	On 02/05/2019			Bond Future	1	595,400,000	0.00 Member	Sell
6:02:35	R2044	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Buy
6:02:35	R2044	On 07/02/2019			Bond Future	1	10,700,000	0.00 Member	Sell
6:02:35	R2044	On 07/02/2019			Bond Future	1	595,400,000	0.00 Member	Buy
6:54:03	R2044	On 07/02/2019			Bond Future	1	67,500,000	0.00 Client	Sell
6:54:03	R2044	On 07/02/2019			Bond Future	1	22,600,000	0.00 Client	Sell
6:54:03	R2044	On 07/02/2019			Bond Future	1	70,200,000	0.00 Member	Sell
6:54:03	R2044	On 07/02/2019			Bond Future	1	61,300,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	21,800,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	18,100,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	41,700,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019			Bond Future	1	41,700,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	67,500,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	10,200,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	18,200,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	21,800,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019			Bond Future	1	42,800,000	0.00 Member	Buy
6:54:03	R2044	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019			Bond Future	1	32,100,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019			Bond Future	1	22,600,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019			Bond Future	1	57,100,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019			Bond Future	1	61,300,000	0.00 Member	Buy

Matched Time	Contract D	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	67,500,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,100,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	42,800,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,200,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	70,200,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	67,500,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	67,500,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	67,500,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	61,300,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	57,100,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	70,200,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,100,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	41,700,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	32,100,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	22,600,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	57,100,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	42,800,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,100,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	10,200,000	0.00 Member	Buy
16:54:03	R2044	On 07/02/2019	Bond Future	1	32,100,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	21,800,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,200,000	0.00 Member	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	18,100,000	0.00 Client	Sell
16:54:03	R2044	On 07/02/2019	Bond Future	1	10,200,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	2,300,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019	Bond Future	1	2,300,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	2,200,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	4,900,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	4,500,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019	Bond Future	1	4,500,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	4,400,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	6,600,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	6,600,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	5,000,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	7,700,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,900,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	6,600,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	5,000,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,700,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	5,000,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,400,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,900,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	7,700,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	2,200,000	0.00 Client	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	7,700,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
16:54:04	R2044	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
16:54:04	R2044	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,400,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	42,800,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	7,700,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	70,200,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	22,600,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	70,200,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,500,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	5,000,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,500,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	41,700,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,400,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	10,200,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	7,700,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,200,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	32,100,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	42,800,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	57,100,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	42,800,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	41,700,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	67,500,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	61,300,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	41,700,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	32,100,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	22,600,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	21,800,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	57,100,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	61,300,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	10,200,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	21,800,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,200,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,200,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	61,300,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	6,600,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	22,600,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	57,100,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	32,100,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,400,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	7,700,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	6,600,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	6,600,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	18,100,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	10,200,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	70,200,000	0.00 Member	Sell
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	21,800,000	0.00 Client	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,900,000	0.00 Member	Buy
16:54:27	R2044	On 02/05/2019		Bond Future	1	4,500,000	0.00 Member	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:54:28	R2044	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:54:28	R2044	On 02/05/2019		Bond Future	1	2,200,000	0.00 Client	Buy
16:55:15	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:55:15	R2044	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Sell
16:55:15	R2044	On 07/02/2019		Bond Future	1	7,200,000	0.00 Client	Buy
16:55:15	R2044	On 07/02/2019		Bond Future	1	7,200,000	0.00 Member	Buy
16:55:15	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:55:15	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:55:16	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:55:16	R2044	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Prod Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:16	R2044	On 07/02/2019	Bond	Future	1	1,200,000	0.00 Member	Buy
16:55:16	R2044	On 07/02/2019	Bond	Future	1	1,100,000	0.00 Member	Sell
16:55:16	R2044	On 07/02/2019	Bond	Future	1	1,100,000	0.00 Client	Buy
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Client	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Member	Buy
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Member	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	7,200,000	0.00 Member	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Member	Buy
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Member	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,100,000	0.00 Client	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,200,000	0.00 Client	Sell
16:55:40	R2044	On 02/05/2019	Bond	Future	1	1,100,000	0.00 Member	Buy
16:55:40	R2044	On 02/05/2019	Bond	Future	1	7,200,000	0.00 Member	Buy
16:55:40	R2044	On 02/05/2019	Bond	Future	1	7,200,000	0.00 Client	Sell
otal for R20	otal for R2044 Bond Future				186	4,850,000,000	0.00	
14:17:59	R2048	On 07/02/2019	Bond	Future	1	10,700,000	0.00 Member	Sell
14:17:59	R2048	On 02/05/2019	Bond	Future	1	10,700,000	0.00 Member	Buy
14:17:59	R2048	On 02/05/2019	Bond	Future	1	37,900,000	0.00 Member	Sell
14:17:59	R2048	On 07/02/2019	Bond	Future	1	37,900,000	0.00 Member	Buy
16:30:50	R2048	On 07/02/2019	Bond	Future	1	10,600,000	0.00 Member	Sell
16:30:50	R2048	On 07/02/2019	Bond	Future	1	16,600,000	0.00 Member	Buy
16:30:50	R2048	On 07/02/2019	Bond	Future	1	16,600,000	0.00 Member	Sell
16:30:50	R2048	On 07/02/2019	Bond	Future	1	10,700,000	0.00 Client	Sell
16:30:50	R2048	On 07/02/2019	Bond	Future	1	16,600,000	0.00 Client	Sell
16:30:50	R2048	On 07/02/2019	Bond	Future	1	10,600,000	0.00 Member	Buy
16:30:50	R2048	On 07/02/2019	Bond	Future	1	10,600,000	0.00 Client	Sell
16:30:50	R2048	On 07/02/2019	Bond	Future	1	10,700,000	0.00 Member	Buy
16:49:43	R2048	On 02/05/2019	Bond	Future	1	10,600,000	0.00 Member	Sell
16:49:43	R2048	On 02/05/2019	Bond	Future	1	10,600,000	0.00 Client	Buy
16:49:43	R2048	On 02/05/2019	Bond	Future	1	16,600,000	0.00 Client	Buy
16:49:43	R2048	On 02/05/2019	Bond	Future	1	10,700,000	0.00 Client	Buy
16:49:43	R2048	On 02/05/2019	Bond	Future	1	16,600,000	0.00 Member	Sell
16:49:43	R2048	On 02/05/2019	Bond	Future	1	10,700,000	0.00 Member	Sell
16:49:43	R2048	On 02/05/2019	Bond	Future	1	10,600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:43	R2048	On 02/05/2019			Bond Future	1	16,600,000	0.00 Member	Buy
Total for R20	48 Bond Future					20	303,200,000	0.00	
16:02:35	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
16:02:35	R207	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:02:35	R207	On 02/05/2019			Bond Future	1	196,500,000	0.00 Member	Buy
16:02:35	R207	On 07/02/2019			Bond Future	1	196,500,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	5,100,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	43,700,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	41,000,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	11,700,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	11,700,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	12,200,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	41,000,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	5,100,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	41,000,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	7,300,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	1,000,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	800,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	11,700,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	46,900,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	3,600,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	43,700,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	46,900,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	3,500,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	2,100,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	46,900,000	0.00 Member	Buy
16:35:52	R207	On 07/02/2019		Bond Future	1	43,700,000	0.00 Member	Sell
16:35:52	R207	On 07/02/2019		Bond Future	1	800,000	0.00 Client	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	41,000,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	46,900,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	43,700,000	0.00 Member	Sell

Matched Time	Contract Details Strike		Strike Call/ Pro Put	duct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:19	R207	On 02/05/2019	Bon	Bond Future	1	41,000,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	41,000,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	1,200,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	11,700,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	2,300,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	800,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	800,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	43,700,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	1,200,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	3,600,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	7,300,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	12,200,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	9,200,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	7,300,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	5,100,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	12,200,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	11,700,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	1,200,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	2,300,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	9,200,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	12,200,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	11,700,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	3,500,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	2,400,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	2,400,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	46,900,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	7,300,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	5,100,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	500,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	1,000,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	2,400,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	5,100,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	9,200,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	46,900,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019	Bon	d Future	1	800,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019	Bon	d Future	1	500,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	3,500,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	3,600,000	0.00 Client	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
16:36:19	R207	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:36:19	R207	On 02/05/2019		Bond Future	1	43,700,000	0.00 Member	Buy
Total for R207 Bond Future				116	1,572,000,000	0.00		
16:02:35	R208	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:02:35	R208	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:02:35	R208	On 07/02/2019		Bond Future	1	301,500,000	0.00 Member	Sell
16:02:35	R208	On 02/05/2019		Bond Future	1	301,500,000	0.00 Member	Buy
16:37:49	R208	On 07/02/2019		Bond Future	1	152,300,000	0.00 Member	Sell
16:37:49	R208	On 07/02/2019		Bond Future	1	152,300,000	0.00 Member	Buy
16:37:49	R208	On 07/02/2019		Bond Future	1	152,300,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	20,900,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	6,000,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	12,900,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	52,200,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	3,900,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	9,300,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	9,000,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019		Bond Future	1	9,300,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019		Bond Future	1	52,200,000	0.00 Member	Sell
	R208	On 07/02/2019						

Matched Time	Contract Details Strike		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	6,000,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	5,000,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	1,400,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	5,000,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	3,900,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	9,000,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	20,600,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	52,200,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	9,300,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	5,000,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	9,000,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	1,400,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	12,900,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	20,900,000	0.00 Member	Sell
16:37:50	R208	On 07/02/2019	Bond Future	1	20,900,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	20,600,000	0.00 Client	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	20,600,000	0.00 Member	Buy
16:37:50	R208	On 07/02/2019	Bond Future	1	12,900,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	20,900,000	0.00 Member	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	20,600,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	9,300,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	152,300,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	152,300,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	152,300,000	0.00 Member	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	52,200,000	0.00 Member	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	52,200,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	20,900,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	12,900,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	52,200,000	0.00 Member	Buy
16:38:32	R208	On 02/05/2019	Bond Future	1	20,600,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	20,600,000	0.00 Member	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	20,900,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	12,900,000	0.00 Client	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	12,900,000	0.00 Member	Sell
16:38:32	R208	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type 0.00 Member	Buy/ Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	9,000,000		
16:38:33	R208	On 02/05/2019	Bond Future	1	9,000,000	0.00 Member	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	6,000,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	5,000,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	6,000,000	0.00 Member	Buy
16:38:33	R208	On 02/05/2019	Bond Future	1	9,000,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Member	Buy
16:38:33	R208	On 02/05/2019	Bond Future	1	1,400,000	0.00 Member	Buy
16:38:33	R208	On 02/05/2019	Bond Future	1	8,000,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	5,000,000	0.00 Member	Buy
16:38:33	R208	On 02/05/2019	Bond Future	1	1,400,000	0.00 Client	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	8,000,000	0.00 Member	Buy
16:38:33	R208	On 02/05/2019	Bond Future	1	8,000,000	0.00 Member	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	6,000,000	0.00 Member	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	5,000,000	0.00 Member	Sell
16:38:33	R208	On 02/05/2019	Bond Future	1	3,900,000	0.00 Member	Sell
Total for R20	8 Bond Future			74	2,412,000,000	0.00	
15:54:19	R212	On 07/02/2019	Bond Future	1	1,200,000	0.00 Member	Buy
15:54:19	R212	On 02/05/2019	Bond Future	1	1,200,000	0.00 Member	Sell
15:54:19	R212	On 02/05/2019	Bond Future	1	192,000,000	0.00 Member	Buy
15:54:19	R212	On 07/02/2019	Bond Future	1	192,000,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019	Bond Future	1	11,200,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	8,600,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019	Bond Future	1	6,400,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	5,500,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	8,600,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	76,600,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019	Bond Future	1	76,600,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	61,600,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	11,200,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019	Bond Future	1	5,500,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019	Bond Future	1	11,200,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019	Bond Future	4	1,200,000	0.00 Client	Buy

Matched Time	Contract Details Strike		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	12,300,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	12,300,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	6,400,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	12,300,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	7,000,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	6,400,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	61,600,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	61,600,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	1,200,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	76,600,000	0.00 Client	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	5,500,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:29:01	R212	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:29:01	R212	On 07/02/2019		Bond Future	1	8,600,000	0.00 Member	Buy
16:29:03	R212	On 07/02/2019		Bond Future	1	192,000,000	0.00 Member	Sell
16:29:03	R212	On 07/02/2019		Bond Future	1	192,000,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	61,600,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	12,300,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	11,200,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	8,600,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	76,600,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	76,600,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	6,400,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	5,500,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	7,000,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	8,600,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	76,600,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	61,600,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	61,600,000	0.00 Member	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	5,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	11,200,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	8,600,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	7,000,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	5,500,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	12,300,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	12,300,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	11,200,000	0.00 Client	Sell
16:29:32	R212	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
16:29:32	R212	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
Total for R212 Bond Future					64	1,920,000,000	0.00	
16:02:35	R213	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:02:35	R213	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:02:35	R213	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:02:35	R213	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
7:02:21	R213	On 07/02/2019		Bond Future	1	1,600,000	0.00 Member	Buy
7:02:21	R213	On 07/02/2019		Bond Future	1	1,600,000	0.00 Client	Sell
17:02:56	R213	On 02/05/2019		Bond Future	1	1,600,000	0.00 Member	Sell
17:02:56	R213	On 02/05/2019		Bond Future	1	1,600,000	0.00 Client	Buy
otal for R21	3 Bond Future				8	12,800,000	0.00	
Grand Total for all Instruments					1434	27,998,920,000	0.00	