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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:02	12050	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:42:02	12050	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
13:16:30	12050	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
13:16:30	12050	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
Total for I205	50 Bond Future					4	16,000,000	0.00	
8:09:25	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
8:09:25	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
9:16:15	R186	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Buy
9:16:15	R186	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
9:41:22	R186	On 02/05/2019			Bond Future	1	20,000,000	0.00 Client	Buy
9:41:22	R186	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
10:21:28	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:21:28	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/02/2019

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:04	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Buy
11:39:04	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell
11:39:04	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Buy
11:39:04	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Sell
13:16:42	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
13:16:42	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Buy
15:18:41	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
15:18:41	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:12:45	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
16:12:45	R186	On 02/05/2019		Bond Future	1	87,400,000	0.00 Member	Buy
16:32:50	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Buy
16:32:50	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	28,300,000	0.00 Member	Buy
16:50:36	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
16:50:36	R186	On 02/05/2019		Bond Future	1	4,400,000	0.00 Member	Buy
16:50:36	R186	On 02/05/2019		Bond Future	1	43,100,000	0.00 Member	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Client	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	4,400,000	0.00 Client	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	28,300,000	0.00 Client	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	43,100,000	0.00 Client	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	4,400,000	0.00 Member	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	28,300,000	0.00 Member	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Buy
16:50:36	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Sell
16:50:36	R186	On 02/05/2019		Bond Future	1	43,100,000	0.00 Member	Buy
17:01:19	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:01:19	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:01:19	R186	On 02/05/2019		Bond Future	1	121,300,000	0.00 Member	Buy
17:01:19	R186	On 02/05/2019		Bond Future	1	928,000,000	0.00 Member	Buy
17:08:31	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
17:08:31	R186	On 02/05/2019		Bond Future	1	9,900,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	28,900,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	29,700,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	28,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	29,700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	29,700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	28,900,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,200,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	10,700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	8,700,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	6,200,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	6,200,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	6,200,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,300,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	2,500,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,200,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:28:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	3,500,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	5,700,000	0.00 Client	Sell
17:28:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
17:29:40	R186	On 02/05/2019		Bond Future	1	291,400,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	264,600,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	77,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	32,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	12,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	27,400,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	23,600,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	3,800,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	27,400,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	12,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,900,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	12,900,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	27,400,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	23,600,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	77,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	12,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	264,600,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	7,200,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	8,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,800,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,800,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	32,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	264,600,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	3,800,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	77,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	5,800,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,400,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	32,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	7,800,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	291,400,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	6,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	291,400,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	5,800,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	5,800,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	22,500,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
17:29:41	R186	On 02/05/2019		Bond Future	1	1,200,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,800,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	4,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	3,100,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Client	Sell
17:29:41	R186	On 02/05/2019		Bond Future	1	23,600,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	400,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:29:42	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
17:29:42	R186	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:52:18	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
17:52:18	R186	On 02/05/2019		Bond Future	1	1,153,100,000	0.00 Member	Sell
17:53:17	R186	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Buy
17:53:17	R186	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Sell
17:53:17	R186	On 02/05/2019		Bond Future	1	8,500,000	0.00 Client	Sell
17:53:18	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:18	R186	On 02/05/2019	Bond Future	1	1,400,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	55,000,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	30,700,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	44,900,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	729,500,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	55,000,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	11,900,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	15,800,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	11,900,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	26,900,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	26,900,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	93,200,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	5,300,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	28,000,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	35,400,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	18,100,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	93,200,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	5,300,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	5,300,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	44,900,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	15,800,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	11,900,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	26,900,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	18,100,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	18,100,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	15,800,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	729,500,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019	Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:59	R186	On 02/05/2019		Bond Future	1	44,900,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	35,400,000	0.00 Member	Sell
17:55:59	R186	On 02/05/2019		Bond Future	1	35,400,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	55,000,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	30,700,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	30,700,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	28,000,000	0.00 Client	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	28,000,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	729,500,000	0.00 Member	Buy
17:55:59	R186	On 02/05/2019		Bond Future	1	93,200,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	2,300,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,900,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	1,300,000	0.00 Member	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	1,400,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	2,500,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	3,000,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	2,700,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	1,900,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	2,700,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	4,600,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	2,700,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	1,400,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	1,700,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	2,500,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	2,300,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	3,000,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	5,200,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	5,200,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	1,700,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	2,700,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	3,000,000	0.00 Member	Sell
17:56:00	R186	On 02/05/2019	Bond Future	1	3,000,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	3,000,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	4,600,000	0.00 Client	Buy
17:56:00	R186	On 02/05/2019	Bond Future	1	1,300,000	0.00 Client	Buy
Total for R18	36 Bond Future			389	9,350,400,000	0.00	
17:08:31	R2030	On 02/05/2019	Bond Future	1	1,500,000	0.00 Member	Sell
17:08:31	R2030	On 02/05/2019	Bond Future	1	10,700,000	0.00 Member	Buy
17:52:55	R2030	On 02/05/2019	Bond Future	1	9,100,000	0.00 Member	Buy
17:52:55	R2030	On 02/05/2019	Bond Future	1	1,500,000	0.00 Member	Buy
17:52:55	R2030	On 02/05/2019	Bond Future	1	9,100,000	0.00 Member	Sell
17:52:55	R2030	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Sell
17:52:55	R2030	On 02/05/2019	Bond Future	1	100,000	0.00 Client	Sell
17:52:55	R2030	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Sell
17:52:55	R2030	On 02/05/2019	Bond Future	1	100,000	0.00 Member	Buy
17:52:55	R2030	On 02/05/2019	Bond Future	1	9,100,000	0.00 Client	Sell

Matched Fime	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future					10	42,800,000	0.00	
16:26:44	R2032	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Sell
16:26:44	R2032	On 02/05/2019		Bond Future	1	21,000,000	0.00 Member	Buy
16:48:37	R2032	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Buy
16:48:37	R2032	On 02/05/2019		Bond Future	1	3,600,000	0.00 Client	Sell
16:48:37	R2032	On 02/05/2019		Bond Future	1	11,000,000	0.00 Client	Sell
16:48:37	R2032	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Sell
16:48:37	R2032	On 02/05/2019		Bond Future	1	11,000,000	0.00 Member	Buy
16:48:37	R2032	On 02/05/2019		Bond Future	1	11,000,000	0.00 Member	Sell
16:48:38	R2032	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Buy
16:48:38	R2032	On 02/05/2019		Bond Future	1	6,400,000	0.00 Client	Sell
17:08:31	R2032	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
17:08:31	R2032	On 02/05/2019		Bond Future	1	8,600,000	0.00 Member	Buy
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Buy
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
17:55:48	R2032	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	6,700,000	0.00 Client	Sell
17:55:48	R2032	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
Fotal for R2032 Bond Future			23	118,400,000	0.00			
9:54:35	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
9:54:35	R2035	On 02/05/2019		Bond Future	1	45,600,000	0.00 Member	Sell
10:21:28	R2035	On 02/05/2019		Bond Future	1	19,300,000	0.00 Member	Buy
0:21:28	R2035	On 02/05/2019		Bond Future	1	19,300,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	5,000,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	9,700,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,800,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,700,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,700,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,700,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,700,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,100,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,100,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,500,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	9,700,000	0.00 Member	Sell

Matched Time	Contract Details			Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	9,700,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	2,200,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	4,600,000	0.00 Member	Sell
10:25:07	R2035	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Buy
10:25:07	R2035	On 02/05/2019		Bond Future	1	500,000	0.00 Member	Sell
10:25:08	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
10:25:08	R2035	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
10:25:08	R2035	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
10:25:08	R2035	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
13:16:55	R2035	On 02/05/2019		Bond Future	1	19,300,000	0.00 Member	Sell
13:16:55	R2035	On 02/05/2019		Bond Future	1	19,300,000	0.00 Client	Buy
Total for R20	035 Bond Future				62	259,600,000	0.00	
16:26:44	R2037	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell
16:26:44	R2037	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Buy
16:47:50	R2037	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Buy
16:47:50	R2037	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Sell
Total for R20	Total for R2037 Bond Future				4	40,000,000	0.00	
8:35:23	R2044	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
8:35:23	R2044	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
9:40:49	R2044	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
9:40:49	R2044	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
10:02:12	R2044	On 02/05/2019		Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:12	R2044	On 02/05/2019		Bond Future	1	50,000,000	0.00 Member	Sell
10:21:58	R2044	On 02/05/2019		Bond Future	1	50,000,000	0.00 Member	Sell
10:21:58	R2044	On 02/05/2019		Bond Future	1	50,000,000	0.00 Client	Buy
10:36:17	R2044	On 02/05/2019		Bond Future	1	20,700,000	0.00 Member	Buy
10:36:17	R2044	On 02/05/2019		Bond Future	1	20,700,000	0.00 Member	Sell
10:49:58	R2044	On 02/05/2019		Bond Future	1	20,700,000	0.00 Client	Buy
10:49:58	R2044	On 02/05/2019		Bond Future	1	20,700,000	0.00 Member	Sell
Total for R2044 Bond Future			12	284,000,000	0.00			
14:14:29	R2048	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Sell
14:14:29	R2048	On 01/08/2019		Bond Future	1	10,000,000	0.00 Client	Buy
17:08:31	R2048	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Buy
17:08:31	R2048	On 02/05/2019		Bond Future	1	31,500,000	0.00 Member	Sell
17:51:55	R2048	On 02/05/2019		Bond Future	1	4,300,000	0.00 Member	Sell
17:51:55	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:51:55	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:51:55	R2048	On 02/05/2019		Bond Future	1	27,000,000	0.00 Member	Sell
17:51:55	R2048	On 02/05/2019		Bond Future	1	27,000,000	0.00 Client	Buy
17:51:55	R2048	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
17:51:55	R2048	On 02/05/2019		Bond Future	1	27,000,000	0.00 Member	Buy
17:51:55	R2048	On 02/05/2019		Bond Future	1	4,300,000	0.00 Client	Buy
Total for R20	48 Bond Future				12	146,000,000	0.00	
17:08:31	R213	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
17:08:31	R213	On 02/05/2019		Bond Future	1	6,700,000	0.00 Member	Buy
17:53:51	R213	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Buy
17:53:51	R213	On 02/05/2019		Bond Future	1	5,600,000	0.00 Client	Sell
17:53:51	R213	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Buy
17:53:51	R213	On 02/05/2019		Bond Future	1	100,000	0.00 Client	Sell
7:53:51	R213	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
7:53:51	R213	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
17:53:51	R213	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Buy
17:53:51	R213	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future				10	26,800,000	0.00		
Grand Total	for all Instruments				526	10,284,000,000	0.00	