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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:59	GOVI	On 07/02/2019		GOVI	1	80,000	0.00 Member	Sell
12:18:59	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Buy
14:35:56	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Sell
14:35:56	GOVI	On 07/02/2019		GOVI	1	80,000	0.00 Member	Buy
14:44:54	GOVI	On 07/02/2019		GOVI	1	40,000	0.00 Member	Sell
14:44:54	GOVI	On 07/02/2019		GOVI	1	80,000	0.00 Member	Buy
14:44:59	GOVI	On 02/05/2019		GOVI	1	40,000	0.00 Member	Buy
14:44:59	GOVI	On 02/05/2019		GOVI	1	80,000	0.00 Member	Sell
15:06:50	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
15:06:50	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
15:06:50	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
15:06:51	GOVI	On 07/02/2019		GOVI	1	40,000	0.00 Client	Sell
15:06:51	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
15:06:51	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
15:06:51	GOVI	On 07/02/2019		GOVI	1	40,000	0.00 Member	Buy
15:06:51	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Client	Sell
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Sell
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Sell
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Buy
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Sell
15:06:51	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Client	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Client	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Client	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	40,000	0.00 Client	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Client	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Client	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	40,000	0.00 Member	Sell
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Buy
15:09:24	GOVI	On 02/05/2019			GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI						36	960,000	0.00	
13:47:14	I2046	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:47:14	I2046	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:47:14	I2046	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:47:14	I2046	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Sell
Total for I2046 Bond Future						4	400,000,000	0.00	
15:39:41	IGOV	On 07/02/2019			Index Future	1	100,000	0.00 Client	Sell
15:39:41	IGOV	On 07/02/2019			Index Future	1	100,000	0.00 Client	Buy
Total for IGOV Index Future						2	200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:33	R186	On 07/02/2019			Bond Future	1	37,100,000	0.00 Member	Sell
10:56:33	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
10:56:49	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Sell
10:56:49	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
10:56:49	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Client	Sell
10:56:49	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
10:56:49	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Buy
10:56:49	R186	On 07/02/2019			Bond Future	1	16,900,000	0.00 Client	Buy
10:56:49	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
10:56:49	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:00:33	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
12:00:33	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:00:33	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:00:34	R186	On 07/02/2019			Bond Future	1	14,600,000	0.00 Client	Buy
12:00:34	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Buy
12:00:34	R186	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Sell
12:00:34	R186	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Buy
12:00:34	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Client	Buy
12:00:34	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Buy
12:00:34	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
12:00:34	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Sell
12:12:49	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Client	Buy
12:12:49	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
12:12:49	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
13:11:59	R186	On 02/05/2019			Bond Future	1	181,600,000	0.00 Member	Sell
13:11:59	R186	On 07/02/2019			Bond Future	1	181,600,000	0.00 Member	Buy
13:11:59	R186	On 07/02/2019			Bond Future	1	54,500,000	0.00 Member	Sell
13:11:59	R186	On 02/05/2019			Bond Future	1	54,500,000	0.00 Member	Buy
13:22:04	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:22:04	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
13:22:04	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Sell
13:22:04	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:22:04	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
14:21:45	R186	On 07/02/2019			Bond Future	1	119,000,000	0.00 Client	Sell
14:21:45	R186	On 07/02/2019			Bond Future	1	119,000,000	0.00 Member	Sell
14:21:45	R186	On 07/02/2019			Bond Future	1	119,000,000	0.00 Member	Buy
14:21:46	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
14:21:46	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
14:21:46	R186	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:21:46	R186	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Sell
14:21:46	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
14:21:46	R186	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:21:46	R186	On 07/02/2019			Bond Future	1	54,500,000	0.00 Member	Buy
14:21:46	R186	On 07/02/2019			Bond Future	1	54,500,000	0.00 Client	Sell
14:22:11	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Sell
14:22:11	R186	On 02/05/2019			Bond Future	1	119,000,000	0.00 Member	Sell
14:22:11	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Client	Buy
14:22:11	R186	On 02/05/2019			Bond Future	1	119,000,000	0.00 Member	Buy
14:22:11	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Buy
14:22:11	R186	On 02/05/2019			Bond Future	1	119,000,000	0.00 Client	Buy
14:22:12	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:22:12	R186	On 02/05/2019			Bond Future	1	54,500,000	0.00 Client	Buy
14:22:12	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:22:12	R186	On 02/05/2019			Bond Future	1	54,500,000	0.00 Member	Sell
14:22:12	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Buy
15:01:34	R186	On 07/02/2019			Bond Future	1	45,000,000	0.00 Member	Buy
15:01:34	R186	On 02/05/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:01:34	R186	On 02/05/2019			Bond Future	1	45,000,000	0.00 Member	Buy
15:01:34	R186	On 07/02/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:12:35	R186	On 02/05/2019			Bond Future	1	37,000,000	0.00 Member	Buy
15:12:35	R186	On 02/05/2019			Bond Future	1	28,900,000	0.00 Member	Sell
15:14:24	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Buy
15:14:24	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Sell
15:14:24	R186	On 02/05/2019			Bond Future	1	28,900,000	0.00 Member	Buy
15:14:24	R186	On 02/05/2019			Bond Future	1	28,900,000	0.00 Client	Sell
15:14:24	R186	On 02/05/2019			Bond Future	1	8,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:23:22	R186	On 07/02/2019			Bond Future	1	45,000,000	0.00 Member	Buy
15:23:22	R186	On 07/02/2019			Bond Future	1	45,000,000	0.00 Client	Sell
15:23:43	R186	On 02/05/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:23:43	R186	On 02/05/2019			Bond Future	1	45,000,000	0.00 Client	Buy
Total for R186 Bond Future						76	2,214,400,000	0.00	
10:36:40	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Sell
10:36:40	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
10:36:40	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:36:40	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:36:40	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:36:40	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:36:40	R2030	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
13:11:59	R2030	On 02/05/2019			Bond Future	1	81,800,000	0.00 Member	Sell
13:11:59	R2030	On 07/02/2019			Bond Future	1	81,800,000	0.00 Member	Buy
13:11:59	R2030	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Sell
13:11:59	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Client	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
14:23:52	R2030	On 07/02/2019			Bond Future	1	8,400,000	0.00 Client	Sell
14:23:52	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	62,500,000	0.00 Member	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	62,500,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	62,500,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
14:24:40	R2030	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
14:24:40	R2030	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
14:24:41	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Sell
14:24:41	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Client	Buy
15:01:34	R2030	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
15:01:34	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
15:01:34	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Buy
15:01:34	R2030	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Sell
15:22:46	R2030	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
15:22:46	R2030	On 07/02/2019			Bond Future	1	20,000,000	0.00 Client	Sell
15:23:05	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
15:23:05	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2030 Bond Future						64	857,200,000	0.00	
10:28:15	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
10:28:15	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:28:15	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:28:15	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:28:15	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
10:28:15	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:28:15	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Client	Sell
10:28:15	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Member	Buy
10:32:41	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Client	Buy
10:32:41	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:32:41	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:32:41	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Buy
10:32:41	R2032	On 07/02/2019			Bond Future	1	17,300,000	0.00 Member	Sell
10:32:41	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:32:41	R2032	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
10:32:41	R2032	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
13:11:59	R2032	On 07/02/2019			Bond Future	1	78,100,000	0.00 Member	Buy
13:11:59	R2032	On 02/05/2019			Bond Future	1	78,100,000	0.00 Member	Sell
13:11:59	R2032	On 02/05/2019			Bond Future	1	22,900,000	0.00 Member	Buy
13:11:59	R2032	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	45,000,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	45,000,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	22,900,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	45,000,000	0.00 Member	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:26:11	R2032	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
14:26:11	R2032	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	22,900,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	22,900,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	45,000,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	45,000,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	45,000,000	0.00 Client	Buy
14:27:09	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
14:27:09	R2032	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
15:01:34	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:01:34	R2032	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:01:34	R2032	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:01:34	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:21:06	R2032	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:21:06	R2032	On 07/02/2019			Bond Future	1	30,000,000	0.00 Client	Sell
15:21:37	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:21:37	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						68	948,400,000	0.00	
10:10:51	R2035	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
10:10:51	R2035	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	11,100,000	0.00 Client	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Sell
10:49:58	R2035	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:49:58	R2035	On 07/02/2019			Bond Future	1	11,100,000	0.00 Client	Buy
11:14:40	R2035	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
11:14:40	R2035	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
15:01:34	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Sell
15:01:34	R2035	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
15:01:34	R2035	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
15:01:34	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Buy
15:20:10	R2035	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
15:20:10	R2035	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
15:20:48	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Sell
15:20:48	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R2035 Bond Future						28	121,600,000	0.00	
10:43:11	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:43:11	R2037	On 07/02/2019			Bond Future	1	17,500,000	0.00 Client	Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:43:11	R2037	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:43:11	R2037	On 07/02/2019			Bond Future	1	17,500,000	0.00 Member	Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	17,500,000	0.00 Member	Buy
10:43:11	R2037	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	17,500,000	0.00 Client	Buy
10:43:11	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:43:11	R2037	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Buy
13:41:47	R2037	On 02/05/2019			Bond Future	1	75,000,000	0.00 Client	Buy
13:41:47	R2037	On 02/05/2019			Bond Future	1	75,000,000	0.00 Member	Sell
15:01:34	R2037	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:01:34	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
15:01:34	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:01:34	R2037	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Sell
15:28:04	R2037	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:28:04	R2037	On 07/02/2019			Bond Future	1	24,000,000	0.00 Client	Sell
15:28:36	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
15:28:36	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Buy
Total for R2037 Bond Future						22	423,600,000	0.00	
10:10:51	R2040	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:10:51	R2040	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
11:15:44	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:15:44	R2040	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
11:15:44	R2040	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
11:15:44	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
11:15:44	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:50:47	R2040	On 02/05/2019			Bond Future	1	37,000,000	0.00 Member	Sell
14:50:47	R2040	On 02/05/2019			Bond Future	1	28,900,000	0.00 Member	Buy
15:01:34	R2040	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Buy
15:01:34	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:01:34	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:34	R2040	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:04:51	R2040	On 02/05/2019			Bond Future	1	8,100,000	0.00 Client	Buy
15:04:51	R2040	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Sell
15:04:51	R2040	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Buy
15:04:51	R2040	On 02/05/2019			Bond Future	1	28,900,000	0.00 Member	Sell
15:04:51	R2040	On 02/05/2019			Bond Future	1	28,900,000	0.00 Client	Buy
15:27:12	R2040	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Buy
15:27:12	R2040	On 07/02/2019			Bond Future	1	60,000,000	0.00 Client	Sell
15:27:39	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:27:39	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Client	Buy
Total for R2040 Bond Future						22	645,200,000	0.00	
10:10:51	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:10:51	R2044	On 02/05/2019			Bond Future	1	60,800,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	19,100,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	9,300,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Buy
11:18:16	R2044	On 02/05/2019			Bond Future	1	19,100,000	0.00 Member	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	22,600,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
11:18:16	R2044	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:57:05	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:05	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
14:01:41	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Sell
14:01:41	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:01:34	R2044	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Buy
15:01:34	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Sell
15:01:34	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Buy
15:01:34	R2044	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Sell
15:24:56	R2044	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Buy
15:24:56	R2044	On 07/02/2019			Bond Future	1	61,000,000	0.00 Client	Sell
15:25:16	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Sell
15:25:16	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Client	Buy
16:15:54	R2044	On 02/05/2019			Bond Future	1	18,500,000	0.00 Member	Buy
16:15:54	R2044	On 02/05/2019			Bond Future	1	18,500,000	0.00 Member	Sell
16:24:08	R2044	On 02/05/2019			Bond Future	1	18,500,000	0.00 Member	Sell
16:24:08	R2044	On 02/05/2019			Bond Future	1	18,500,000	0.00 Client	Buy
Total for R2044 Bond Future						38	822,800,000	0.00	
15:01:34	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Member	Sell
15:01:34	R2048	On 07/02/2019			Bond Future	1	62,000,000	0.00 Member	Buy
15:01:34	R2048	On 07/02/2019			Bond Future	1	62,000,000	0.00 Member	Sell
15:01:34	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Member	Buy
15:24:05	R2048	On 07/02/2019			Bond Future	1	62,000,000	0.00 Member	Buy
15:24:05	R2048	On 07/02/2019			Bond Future	1	62,000,000	0.00 Client	Sell
15:24:40	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Member	Sell
15:24:40	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Client	Buy
16:23:43	R2048	On 02/05/2019			Bond Future	1	55,600,000	0.00 Member	Buy
16:23:43	R2048	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Buy
16:26:00	R2048	On 02/05/2019			Bond Future	1	15,400,000	0.00 Client	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	8,100,000	0.00 Member	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:26:00	R2048	On 02/05/2019			Bond Future	1	7,100,000	0.00 Client	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:26:00	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
16:26:00	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:26:00	R2048	On 02/05/2019			Bond Future	1	8,100,000	0.00 Client	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:26:01	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:26:01	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
16:26:01	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:26:01	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
Total for R2048 Bond Future						34	699,200,000	0.00	
10:56:49	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Client	Buy
10:56:49	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:56:49	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Member	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Member	Buy
10:56:49	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
10:56:49	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
10:56:49	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	13,000,000	0.00 Client	Sell
10:56:49	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
13:16:10	R209	On 02/05/2019			Bond Future	1	54,800,000	0.00 Member	Sell
13:16:10	R209	On 07/02/2019			Bond Future	1	54,800,000	0.00 Member	Buy
13:16:10	R209	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:16:10	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:31:48	R209	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
14:31:48	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
14:31:48	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:31:48	R209	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
14:32:22	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
14:32:23	R209	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Buy
14:32:23	R209	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
14:32:23	R209	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Buy
14:32:23	R209	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:32:23	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:32:23	R209	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy
14:32:23	R209	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:32:23	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:01:34	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Sell
15:01:34	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
15:01:34	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
15:01:34	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Buy
15:18:19	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
15:18:19	R209	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
15:19:45	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Sell
15:19:45	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Client	Buy
15:35:28	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:28	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
15:35:28	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Buy
15:35:28	R209	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:16:01	R209	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:16:01	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:38:52	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:38:52	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:38:52	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:38:52	R209	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy
17:38:52	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
Total for R209 Bond Future						69	652,400,000	0.00	
13:24:38	R212	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
13:24:38	R212	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:24:38	R212	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Sell
13:24:38	R212	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R212 Bond Future						4	200,000,000	0.00	
10:56:49	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Buy
10:56:49	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:56:49	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Client	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Client	Buy
10:56:49	R213	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:56:49	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
10:56:49	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
15:01:34	R213	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:01:34	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:01:34	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:01:34	R213	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:22:07	R213	On 07/02/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:22:07	R213	On 07/02/2019			Bond Future	1	30,000,000	0.00 Client	Sell
15:22:32	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
15:22:32	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R213 Bond Future						20	266,800,000	0.00	
13:16:10	R214	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:16:10	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:16:10	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Sell
13:16:10	R214	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy
15:01:34	R214	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Buy
15:01:34	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:01:34	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Buy
15:01:34	R214	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:25:43	R214	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Buy
15:25:43	R214	On 07/02/2019			Bond Future	1	60,000,000	0.00 Client	Sell
15:26:21	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
15:26:21	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Client	Buy
Total for R214 Bond Future						12	485,200,000	0.00	
Grand Total for all Instruments						499	8,737,960,000	0.00	