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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:47:02	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
8:47:02	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
11:01:30	R186	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Sell
11:01:30	R186	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Buy
11:17:47	R186	On 02/05/2019		Bond Future	1	5,000,000	0.00 Member	Buy
11:17:47	R186	On 02/05/2019		Bond Future	1	5,000,000	0.00 Client	Sell
13:36:11	R186	On 02/05/2019		Bond Future	1	200,000,000	0.00 Member	Sell
14:19:56	R186	On 02/05/2019		Bond Future	1	200,000,000	0.00 Member	Sell
14:19:56	R186	On 02/05/2019		Bond Future	1	400,000,000	0.00 Member	Buy
14:45:16	R186	On 02/05/2019		Bond Future	1	13,800,000	0.00 Member	Buy
14:45:16	R186	On 02/05/2019		Bond Future	1	400,000,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019		Bond Future	1	339,900,000	0.00 Member	Buy
15:40:34	R186	On 02/05/2019		Bond Future	1	13,800,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019		Bond Future	1	9,800,000	0.00 Member	Buy
15:40:34	R186	On 02/05/2019		Bond Future	1	7,100,000	0.00 Member	Buy
15:40:34	R186	On 02/05/2019		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
15:40:34	R186	On 02/05/2019			Bond Future	1	13,800,000	0.00 Client	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	10,400,000	0.00 Client	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	19,000,000	0.00 Client	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Client	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	339,900,000	0.00 Client	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	339,900,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019			Bond Future	1	10,400,000	0.00 Member	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Sell
15:40:34	R186	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Buy
15:40:34	R186	On 02/05/2019			Bond Future	1	9,800,000	0.00 Client	Buy
16:01:06	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:01:06	R186	On 02/05/2019			Bond Future	1	2,416,200,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	194,900,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	1,527,800,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	1,527,800,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	194,900,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	56,500,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	194,900,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	115,000,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	64,200,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	58,700,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	64,200,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	58,700,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	115,000,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	93,900,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	74,100,000	0.00 Member	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	56,500,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	56,500,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	64,200,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	58,700,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	93,900,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	93,900,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	74,100,000	0.00 Member	Buy
16:42:35	R186	On 02/05/2019			Bond Future	1	74,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	115,000,000	0.00 Client	Sell
16:42:35	R186	On 02/05/2019			Bond Future	1	1,527,800,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	10,900,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	33,100,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	38,000,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	38,000,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	26,500,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	26,500,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	38,000,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	33,100,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	33,100,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	26,500,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,200,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
16:42:36	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	13,500,000	0.00 Client	Sell
16:42:36	R186	On 02/05/2019			Bond Future	1	9,600,000	0.00 Client	Sell
16:50:04	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Buy
16:50:04	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:17	R186	On 02/05/2019			Bond Future	1	160,900,000	0.00 Member	Buy
17:36:17	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	51,100,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Client	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Client	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	51,100,000	0.00 Client	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	19,800,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	51,100,000	0.00 Member	Buy
17:42:09	R186	On 02/05/2019			Bond Future	1	19,800,000	0.00 Member	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Client	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	19,800,000	0.00 Client	Sell
17:42:09	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:42:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:42:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>191</b>	<b>12,731,600,000</b>	<b>0.00</b>	
10:09:59	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
10:09:59	R2032	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:06	R2032	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:40:06	R2032	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
17:40:06	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
17:40:06	R2032	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
17:40:06	R2032	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy
17:40:06	R2032	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:40:06	R2032	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:40:06	R2032	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>16,800,000</b>	<b>0.00</b>	
14:31:37	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
14:31:37	R2040	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
15:39:37	R2040	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Sell
15:39:37	R2040	On 02/05/2019			Bond Future	1	8,300,000	0.00 Client	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
15:39:37	R2040	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Sell
15:39:37	R2040	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Buy
15:39:37	R2040	On 02/05/2019			Bond Future	1	51,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>13</b>	<b>240,000,000</b>	<b>0.00</b>	
11:01:29	R209	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:01:29	R209	On 02/05/2019			Bond Future	1	45,200,000	0.00 Member	Buy
11:01:30	R209	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:01:30	R209	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:18:11	R209	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:18:11	R209	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Buy
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
11:19:23	R209	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	15,000,000	0.00 Member	Buy
11:19:23	R209	On 02/05/2019			Bond Future	1	15,000,000	0.00 Member	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	15,000,000	0.00 Client	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
11:19:23	R209	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>20</b>	<b>186,800,000</b>	<b>0.00</b>	
13:38:56	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Sell
13:45:26	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Buy
13:50:37	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Sell
13:50:37	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Buy
13:52:37	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Buy
13:52:37	R214	On 02/05/2019			Bond Future	1	410,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>6</b>	<b>2,460,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>240</b>	<b>15,635,200,000</b>	<b>0.00</b>	