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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:35	ALBI	On 01/11/2018		Index Future	1	2,350,000	0.00 Client	Sell
14:01:35	ALBI	On 07/02/2019		Index Future	1	2,350,000	0.00 Client	Buy
14:01:35	ALBI	On 07/02/2019		Index Future	1	2,350,000	0.00 Member	Sell
14:01:35	ALBI	On 01/11/2018		Index Future	1	2,350,000	0.00 Member	Buy
14:29:23	ALBI	On 01/11/2018		Index Future	1	2,350,000	0.00 Member	Sell
14:29:23	ALBI	On 01/11/2018		Index Future	1	2,350,000	0.00 Client	Buy
14:29:32	ALBI	On 07/02/2019		Index Future	1	2,350,000	0.00 Member	Buy
14:29:32	ALBI	On 07/02/2019		Index Future	1	2,350,000	0.00 Client	Sell
Total for ALBI Index Future					8	18,800,000	0.00	
17:24:56	ES33	On 01/11/2018		Bond Future	1	200,000,000	0.00 Member	Buy
17:24:56	ES33	On 07/02/2019		Bond Future	1	49,400,000	0.00 Member	Sell
17:24:56	ES33	On 07/02/2019		Bond Future	1	35,000,000	0.00 Member	Buy
17:24:56	ES33	On 01/11/2018		Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:38:27	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:38:27	ES33	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:38:27	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Member	Buy
17:38:27	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Client	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Member	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:38:27	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:38:27	ES33	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	35,000,000	0.00 Client	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:42:36	ES33	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Sell
17:42:36	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:42:36	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:42:36	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:36	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Client	Buy
Total for ES33 Bond Future						32	997,600,000	0.00	
17:24:56	ES42	On 01/11/2018			Bond Future	1	795,700,000	0.00 Member	Buy
17:24:56	ES42	On 07/02/2019			Bond Future	1	516,900,000	0.00 Member	Sell
17:24:56	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:56	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Member	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Buy
17:40:11	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Sell
17:40:11	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:40:12	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:40:12	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Sell
17:41:22	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:41:22	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Sell
Total for ES42 Bond Future						86	5,250,400,000	0.00	
12:30:10	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Member	Sell
12:30:10	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Member	Buy
12:31:33	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Client	Buy
12:31:33	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Sell
12:32:37	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Member	Sell
12:34:13	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Member	Buy
13:03:41	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Member	Sell
13:03:41	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Member	Buy
13:04:11	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Member	Buy
13:04:11	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Member	Sell
15:32:38	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Member	Buy
15:32:38	GOVI	On 07/02/2019			GOVI	1	10,000	0.00 Client	Sell
15:34:06	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Member	Buy
15:34:06	GOVI	On 01/11/2018			GOVI	1	300,000	0.00 Client	Sell
15:35:13	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Member	Sell
15:35:13	GOVI	On 07/02/2019			GOVI	1	300,000	0.00 Client	Buy
Total for GOVI GOVI						16	3,640,000	0.00	
16:37:19	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:19	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:19	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:19	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:47	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:58:47	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:59:51	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:59:51	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
Total for I2025 Bond Future						8	16,800,000	0.00	
16:37:19	I2029	On 01/11/2018			Bond Future	1	100,600,000	0.00 Member	Sell
16:37:19	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Member	Buy
16:37:19	I2029	On 07/02/2019			Bond Future	1	156,800,000	0.00 Member	Sell
16:37:19	I2029	On 01/11/2018			Bond Future	1	156,800,000	0.00 Member	Buy
17:04:39	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Client	Buy
17:04:39	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Member	Sell
17:04:39	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Client	Buy
17:04:39	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Member	Buy
17:04:39	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Member	Sell
17:05:17	I2029	On 01/11/2018			Bond Future	1	56,200,000	0.00 Client	Sell
17:05:17	I2029	On 01/11/2018			Bond Future	1	56,200,000	0.00 Member	Sell
17:05:17	I2029	On 01/11/2018			Bond Future	1	100,600,000	0.00 Member	Buy
17:05:17	I2029	On 01/11/2018			Bond Future	1	100,600,000	0.00 Client	Sell
17:05:17	I2029	On 01/11/2018			Bond Future	1	56,200,000	0.00 Member	Buy
Total for I2029 Bond Future						14	1,254,400,000	0.00	
16:37:19	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Buy
16:37:19	I2033	On 01/11/2018			Bond Future	1	218,300,000	0.00 Member	Sell
16:37:19	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Sell
16:37:19	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Member	Buy
16:37:19	I2033	On 07/02/2019			Bond Future	1	338,600,000	0.00 Member	Sell
16:37:19	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Buy
16:37:19	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Sell
16:37:19	I2033	On 01/11/2018			Bond Future	1	338,600,000	0.00 Member	Buy
17:09:35	I2033	On 01/11/2018			Bond Future	1	101,500,000	0.00 Member	Sell
17:09:35	I2033	On 01/11/2018			Bond Future	1	18,800,000	0.00 Member	Buy
17:09:35	I2033	On 01/11/2018			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:35	I2033	On 01/11/2018			Bond Future	1	101,500,000	0.00 Member	Buy
17:09:35	I2033	On 01/11/2018			Bond Future	1	218,300,000	0.00 Member	Buy
17:09:35	I2033	On 01/11/2018			Bond Future	1	101,500,000	0.00 Client	Sell
17:09:35	I2033	On 01/11/2018			Bond Future	1	18,800,000	0.00 Client	Sell
17:09:35	I2033	On 01/11/2018			Bond Future	1	218,300,000	0.00 Client	Sell
17:10:00	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Sell
17:10:00	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Client	Buy
17:13:05	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Client	Sell
17:13:05	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Buy
17:13:55	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Member	Sell
17:13:55	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Client	Buy
17:13:55	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Member	Buy
17:13:56	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Member	Sell
17:13:56	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Client	Buy
17:13:56	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Member	Buy
17:13:56	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Member	Sell
17:13:56	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Client	Buy
Total for I2033 Bond Future						28	7,324,800,000	0.00	
16:37:19	I2038	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Sell
16:37:19	I2038	On 07/02/2019			Bond Future	1	136,500,000	0.00 Member	Buy
16:37:19	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:37:19	I2038	On 01/11/2018			Bond Future	1	136,500,000	0.00 Member	Sell
16:37:19	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:37:19	I2038	On 01/11/2018			Bond Future	1	350,800,000	0.00 Member	Buy
16:37:19	I2038	On 07/02/2019			Bond Future	1	350,800,000	0.00 Member	Sell
16:37:19	I2038	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
17:19:31	I2038	On 01/11/2018			Bond Future	1	214,300,000	0.00 Member	Sell
17:19:31	I2038	On 01/11/2018			Bond Future	1	214,300,000	0.00 Member	Buy
17:19:31	I2038	On 01/11/2018			Bond Future	1	214,300,000	0.00 Client	Sell
17:19:32	I2038	On 01/11/2018			Bond Future	1	136,500,000	0.00 Client	Sell
17:19:32	I2038	On 01/11/2018			Bond Future	1	136,500,000	0.00 Member	Buy
17:20:09	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:20:09	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Buy
17:20:50	I2038	On 07/02/2019			Bond Future	1	214,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:50	I2038	On 07/02/2019			Bond Future	1	214,300,000	0.00 Member	Sell
17:20:50	I2038	On 07/02/2019			Bond Future	1	214,300,000	0.00 Client	Buy
17:20:50	I2038	On 07/02/2019			Bond Future	1	136,500,000	0.00 Member	Sell
17:20:50	I2038	On 07/02/2019			Bond Future	1	136,500,000	0.00 Client	Buy
17:21:15	I2038	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
17:21:15	I2038	On 07/02/2019			Bond Future	1	7,900,000	0.00 Client	Sell
Total for I2038 Bond Future						22	2,869,600,000	0.00	
16:37:19	I2046	On 01/11/2018			Bond Future	1	42,200,000	0.00 Member	Sell
16:37:19	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Member	Buy
16:37:19	I2046	On 07/02/2019			Bond Future	1	45,600,000	0.00 Member	Sell
16:37:19	I2046	On 01/11/2018			Bond Future	1	45,600,000	0.00 Member	Buy
16:51:03	I2046	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Buy
16:51:03	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:51:03	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:51:03	I2046	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:25:48	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:25:48	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Buy
17:25:48	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:25:48	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Member	Sell
17:25:48	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Client	Buy
17:26:11	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Buy
17:26:11	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Client	Sell
17:26:37	I2046	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:26:37	I2046	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Buy
17:27:10	I2046	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
17:27:10	I2046	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:27:10	I2046	On 01/11/2018			Bond Future	1	42,200,000	0.00 Member	Buy
17:27:10	I2046	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:10	I2046	On 01/11/2018			Bond Future	1	42,200,000	0.00 Client	Sell
Total for I2046 Bond Future						22	488,000,000	0.00	
16:51:03	I2050	On 01/11/2018			Bond Future	1	134,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:03	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Member	Buy
16:51:03	I2050	On 07/02/2019			Bond Future	1	207,200,000	0.00 Member	Sell
16:51:03	I2050	On 01/11/2018			Bond Future	1	207,200,000	0.00 Member	Buy
17:30:31	I2050	On 01/11/2018			Bond Future	1	72,400,000	0.00 Member	Sell
17:30:31	I2050	On 01/11/2018			Bond Future	1	72,400,000	0.00 Member	Buy
17:30:31	I2050	On 01/11/2018			Bond Future	1	72,400,000	0.00 Client	Sell
17:30:31	I2050	On 01/11/2018			Bond Future	1	134,800,000	0.00 Member	Buy
17:30:31	I2050	On 01/11/2018			Bond Future	1	134,800,000	0.00 Client	Sell
17:31:12	I2050	On 07/02/2019			Bond Future	1	72,400,000	0.00 Member	Sell
17:31:12	I2050	On 07/02/2019			Bond Future	1	72,400,000	0.00 Client	Buy
17:31:12	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Client	Buy
17:31:12	I2050	On 07/02/2019			Bond Future	1	72,400,000	0.00 Member	Buy
17:31:12	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Member	Sell
Total for I2050 Bond Future						14	1,657,600,000	0.00	
9:21:52	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Buy
9:21:52	R186	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Sell
17:04:11	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Sell
17:04:11	R186	On 07/02/2019			Bond Future	1	69,600,000	0.00 Member	Buy
17:04:32	R186	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:04:32	R186	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:04:32	R186	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:04:33	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:04:33	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
17:04:33	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:04:33	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Buy
17:04:33	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
17:07:00	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Client	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Client	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	10,300,000	0.00 Client	Sell
17:07:00	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Buy
17:07:00	R186	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Buy
17:07:00	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Buy
17:07:00	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Client	Sell
17:28:19	R186	On 07/02/2019			Bond Future	1	67,000,000	0.00 Member	Sell
17:28:19	R186	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Buy
17:40:33	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Sell
17:40:33	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Buy
17:40:33	R186	On 07/02/2019			Bond Future	1	67,000,000	0.00 Client	Sell
17:40:33	R186	On 07/02/2019			Bond Future	1	67,000,000	0.00 Member	Buy
17:40:33	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Client	Sell
Total for R186 Bond Future						36	706,800,000	0.00	
16:10:49	R197	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:10:49	R197	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:10:49	R197	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
16:10:49	R197	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
16:51:03	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Member	Sell
16:51:03	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Member	Buy
16:51:03	R197	On 07/02/2019			Bond Future	1	60,100,000	0.00 Member	Sell
16:51:03	R197	On 01/11/2018			Bond Future	1	60,100,000	0.00 Member	Buy
16:54:19	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Buy
16:54:19	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Sell
16:54:19	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Buy
16:54:19	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Sell
17:25:33	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Member	Buy
17:25:33	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Sell
17:25:33	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Sell
17:25:33	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Buy
17:25:33	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:33	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:33	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:25:33	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:26:07	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Client	Buy
17:26:07	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Sell
17:26:31	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Buy
17:26:31	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Client	Sell
17:27:27	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Sell
17:27:27	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Client	Buy
17:27:27	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Member	Sell
17:27:27	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Buy
17:27:27	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:27:27	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:27:27	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Client	Buy
17:27:27	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Buy
Total for R197 Bond Future						32	1,256,000,000	0.00	
16:54:19	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Buy
16:54:19	R202	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:54:19	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Sell
16:54:19	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Buy
16:54:19	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Sell
16:54:19	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Buy
16:54:19	R202	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Buy
16:54:19	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Sell
17:20:12	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Sell
17:20:12	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Client	Buy
17:20:29	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Client	Sell
17:20:29	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Buy
17:21:14	R202	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Buy
17:21:14	R202	On 01/11/2018			Bond Future	1	16,300,000	0.00 Client	Sell
17:21:36	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Sell
17:21:36	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						16	1,372,000,000	0.00	
10:26:48	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:48	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:04:54	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:04:54	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:19	R2023	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:28:19	R2023	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:41:00	R2023	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:41:00	R2023	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2023 Bond Future						8	10,000,000	0.00	
17:31:03	R2048	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:31:03	R2048	On 07/02/2019			Bond Future	1	102,000,000	0.00 Member	Sell
17:43:01	R2048	On 07/02/2019			Bond Future	1	18,000,000	0.00 Member	Buy
17:43:01	R2048	On 07/02/2019			Bond Future	1	18,000,000	0.00 Member	Sell
17:43:01	R2048	On 07/02/2019			Bond Future	1	18,000,000	0.00 Client	Buy
17:43:02	R2048	On 07/02/2019			Bond Future	1	83,000,000	0.00 Client	Buy
17:43:02	R2048	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:43:02	R2048	On 07/02/2019			Bond Future	1	83,000,000	0.00 Member	Sell
17:43:02	R2048	On 07/02/2019			Bond Future	1	83,000,000	0.00 Member	Buy
17:43:02	R2048	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2048 Bond Future						10	408,000,000	0.00	
11:45:36	R209	On 01/11/2018			Bond Future	1	8,699,600,000	0.00 Member	Buy
11:45:36	R209	On 07/02/2019			Bond Future	1	8,699,600,000	0.00 Member	Sell
11:45:36	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
11:45:36	R209	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
15:24:34	R209	On 01/11/2018			Bond Future	1	16,800,000	0.00 Member	Buy
15:24:34	R209	On 01/11/2018			Bond Future	1	16,800,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	2,717,300,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	2,717,300,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	76,100,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	13,700,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	13,700,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,489,700,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	78,900,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	159,000,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,030,000,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	4,030,000,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	159,000,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,489,700,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	159,000,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	76,100,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	1,489,700,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	2,717,300,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	76,100,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	13,700,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	78,900,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	78,900,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,030,000,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	121,700,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	121,700,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
15:41:56	R209	On 01/11/2018			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
15:41:56	R209	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
15:41:56	R209	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
15:41:56	R209	On 01/11/2018			Bond Future	1	121,700,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	4,030,000,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	78,900,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	2,717,300,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	121,700,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	76,100,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	76,100,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	13,700,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	121,700,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	2,717,300,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	78,900,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	2,717,300,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	4,100,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	4,030,000,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,030,000,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,489,700,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	159,000,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	13,700,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	78,900,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	159,000,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	4,100,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	76,100,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	13,700,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	159,000,000	0.00 Client	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	121,700,000	0.00 Member	Buy
15:55:00	R209	On 07/02/2019			Bond Future	1	1,489,700,000	0.00 Member	Sell
15:55:00	R209	On 07/02/2019			Bond Future	1	1,489,700,000	0.00 Member	Buy
16:13:56	R209	On 07/02/2019			Bond Future	1	8,699,600,000	0.00 Member	Sell
16:13:56	R209	On 07/02/2019			Bond Future	1	8,699,600,000	0.00 Member	Buy
Total for R209 Bond Future						90	87,029,600,000	0.00	
16:10:49	R210	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:10:49	R210	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:54:19	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Member	Buy
16:54:19	R210	On 01/11/2018			Bond Future	1	33,600,000	0.00 Member	Sell
16:54:19	R210	On 01/11/2018			Bond Future	1	52,600,000	0.00 Member	Buy
16:54:19	R210	On 07/02/2019			Bond Future	1	52,600,000	0.00 Member	Sell
17:18:50	R210	On 01/11/2018			Bond Future	1	33,600,000	0.00 Client	Sell
17:18:50	R210	On 01/11/2018			Bond Future	1	19,000,000	0.00 Member	Sell
17:18:50	R210	On 01/11/2018			Bond Future	1	33,600,000	0.00 Member	Buy
17:19:27	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Client	Buy
17:19:27	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Member	Sell
17:19:27	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Member	Buy
17:19:27	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Member	Sell
17:19:27	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Client	Buy
17:35:40	R210	On 01/11/2018			Bond Future	1	19,000,000	0.00 Member	Buy
17:35:40	R210	On 01/11/2018			Bond Future	1	19,000,000	0.00 Client	Sell
Total for R210 Bond Future						16	424,800,000	0.00	
16:28:57	R214	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Sell
16:28:57	R214	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:34:17	R214	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:17	R214	On 01/11/2018		Bond Future	1	3,200,000	0.00 Member	Buy
Total for R214 Bond Future					4	12,800,000	0.00	
Grand Total for all Instruments					462	111,101,640,000	0.00	