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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:22	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Sell
15:32:22	ALBI	On 01/11/2018		Index Future	1	1,000,000	0.00 Client	Buy
15:32:22	ALBI	On 01/11/2018		Index Future	1	1,000,000	0.00 Member	Sell
15:32:22	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Buy
15:59:08	ALBI	On 01/11/2018		Index Future	1	1,000,000	0.00 Member	Buy
15:59:08	ALBI	On 01/11/2018		Index Future	1	1,000,000	0.00 Client	Sell
15:59:49	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Member	Sell
15:59:49	ALBI	On 07/02/2019		Index Future	1	1,000,000	0.00 Client	Buy
Total for ALBI Index Future					8	8,000,000	0.00	
14:17:48	IGOV	On 01/11/2018		Index Future	1	60,000	0.00 Member	Buy
14:17:48	IGOV	On 01/11/2018		Index Future	1	100,000	0.00 Member	Sell
14:52:18	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Member	Sell
14:52:18	IGOV	On 01/11/2018		Index Future	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:18	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Sell
14:52:18	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Client	Buy
14:52:18	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Member	Buy
Total for IGOV Index Future						7	400,000	0.00	
14:45:13	R186	On 01/11/2018			Bond Future	1	2,351,100,000	0.00 Member	Buy
14:45:13	R186	On 01/11/2018			Bond Future	1	466,300,000	0.00 Member	Sell
14:45:13	R186	On 07/02/2019			Bond Future	1	647,200,000	0.00 Member	Buy
14:45:13	R186	On 07/02/2019			Bond Future	1	2,241,400,000	0.00 Member	Sell
14:45:13	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
14:45:13	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
14:45:13	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
14:45:13	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	29,100,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	4,900,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	65,400,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	107,800,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	174,600,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	27,300,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	65,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	174,600,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	133,500,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	29,100,000	0.00 Member	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	27,300,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	174,600,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	133,500,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	14,500,000	0.00 Client	Sell
15:43:31	R186	On 07/02/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	27,300,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	29,100,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	133,500,000	0.00 Member	Buy
15:43:31	R186	On 07/02/2019			Bond Future	1	65,400,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	86,300,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	86,300,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	822,700,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	794,100,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	794,100,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	204,200,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	51,900,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	36,600,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	164,900,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	164,900,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	86,300,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	794,100,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	36,600,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	204,200,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	822,700,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	164,900,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	51,900,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	51,900,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	36,600,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	204,200,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	822,700,000	0.00 Client	Buy
15:43:45	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Sell
15:43:45	R186	On 07/02/2019			Bond Future	1	27,400,000	0.00 Client	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	164,900,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	23,100,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	822,700,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	51,900,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	204,200,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	822,700,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	822,700,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	23,100,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	794,100,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	23,100,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	86,300,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	51,900,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	164,900,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	86,300,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	204,200,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	794,100,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	164,900,000	0.00 Member	Buy
15:44:02	R186	On 01/11/2018			Bond Future	1	204,200,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	794,100,000	0.00 Client	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	86,300,000	0.00 Member	Sell
15:44:02	R186	On 01/11/2018			Bond Future	1	51,900,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	18,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	16,100,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	70,800,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	63,400,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	63,400,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	9,500,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	9,500,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	9,500,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	18,500,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	16,100,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	16,100,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	70,800,000	0.00 Member	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	63,400,000	0.00 Member	Buy

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15:44:20	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Buy
15:44:20	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	18,500,000	0.00 Member	Sell
15:44:20	R186	On 01/11/2018			Bond Future	1	70,800,000	0.00 Member	Sell
Total for R186 Bond Future						178	22,824,000,000	0.00	
11:44:21	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
11:44:21	R2023	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
11:54:23	R2023	On 07/02/2019			Bond Future	1	32,600,000	0.00 Member	Buy
11:54:23	R2023	On 07/02/2019			Bond Future	1	1,734,800,000	0.00 Member	Sell
11:54:23	R2023	On 01/11/2018			Bond Future	1	1,741,800,000	0.00 Member	Buy
11:54:23	R2023	On 01/11/2018			Bond Future	1	33,400,000	0.00 Member	Sell
11:54:23	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
11:54:23	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
11:54:23	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
11:54:23	R2023	On 07/02/2019			Bond Future	1	32,600,000	0.00 Member	Sell
12:30:45	R2023	On 07/02/2019			Bond Future	1	32,600,000	0.00 Member	Buy
12:30:45	R2023	On 07/02/2019			Bond Future	1	32,600,000	0.00 Client	Sell
12:31:26	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Member	Sell
12:31:26	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
12:31:26	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Client	Buy
12:31:26	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Member	Buy
12:31:26	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	354,100,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	354,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	354,100,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	55,600,000	0.00 Member	Buy
12:33:26	R2023	On 01/11/2018			Bond Future	1	55,600,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Member	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Client	Sell
12:33:26	R2023	On 01/11/2018			Bond Future	1	55,600,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	25,800,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,900,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,900,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	25,800,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	14,600,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,900,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	14,600,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	14,600,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	25,800,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Client	Sell
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Member	Buy
12:33:27	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Client	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,300,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	180,700,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	92,200,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	169,100,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	354,100,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,900,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	44,500,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	78,200,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	92,200,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	354,100,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	303,500,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	92,200,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	180,700,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	169,100,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	159,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	354,100,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	303,500,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	78,200,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	78,200,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,900,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,600,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	110,200,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	110,200,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,900,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,300,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	26,100,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	44,500,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	43,600,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	43,600,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,900,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	26,100,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	43,600,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	159,800,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	159,800,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	180,700,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	110,200,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	44,500,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	39,300,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	26,100,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	303,500,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	169,100,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,400,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,900,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,900,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	21,400,000	0.00 Member	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Sell
12:33:54	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Client	Buy
12:33:54	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
Total for R2023 Bond Future						150	14,171,000,000	0.00	
11:21:36	R2030	On 01/11/2018			Bond Future	1	65,300,000	0.00 Member	Buy
11:21:36	R2030	On 01/11/2018			Bond Future	1	65,300,000	0.00 Client	Sell
13:35:10	R2030	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Buy
13:35:10	R2030	On 07/02/2019			Bond Future	1	14,900,000	0.00 Member	Sell
14:00:26	R2030	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
14:00:26	R2030	On 01/11/2018			Bond Future	1	2,286,400,000	0.00 Client	Sell
14:00:26	R2030	On 01/11/2018			Bond Future	1	2,286,400,000	0.00 Member	Buy
14:00:26	R2030	On 07/02/2019			Bond Future	1	2,286,400,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	554,200,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	804,400,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	166,600,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	130,900,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	314,100,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	554,200,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	554,200,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	83,200,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	130,900,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	314,100,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	83,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	804,400,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	111,800,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	166,600,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	314,100,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	166,600,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	130,900,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	19,400,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	6,700,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	15,100,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	15,100,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	14,300,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	111,800,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	83,200,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	62,500,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	15,100,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	14,300,000	0.00 Client	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	19,400,000	0.00 Member	Buy
15:12:43	R2030	On 07/02/2019			Bond Future	1	19,400,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	14,300,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	111,800,000	0.00 Member	Sell
15:12:43	R2030	On 07/02/2019			Bond Future	1	804,400,000	0.00 Member	Sell
15:39:42	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:39:42	R2030	On 01/11/2018			Bond Future	1	2,286,400,000	0.00 Client	Buy
15:39:42	R2030	On 01/11/2018			Bond Future	1	2,286,400,000	0.00 Member	Buy
15:39:42	R2030	On 01/11/2018			Bond Future	1	2,286,400,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	166,600,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	166,600,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	804,400,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	804,400,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Member	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	804,400,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Sell
16:13:56	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	166,600,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Member	Buy
16:13:56	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Member	Buy
17:17:26	R2030	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:17:26	R2030	On 07/02/2019			Bond Future	1	7,100,000	0.00 Client	Buy
17:17:26	R2030	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
17:17:26	R2030	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:26	R2030	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
17:17:26	R2030	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:17:26	R2030	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:17:26	R2030	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:31:39	R2030	On 01/11/2018			Bond Future	1	69,500,000	0.00 Member	Buy
17:31:39	R2030	On 01/11/2018			Bond Future	1	69,500,000	0.00 Client	Sell
Total for R2030 Bond Future						98	27,766,000,000	0.00	
14:02:18	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:02:18	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:02:18	R2032	On 01/11/2018			Bond Future	1	1,755,300,000	0.00 Member	Buy
14:02:18	R2032	On 07/02/2019			Bond Future	1	1,755,300,000	0.00 Member	Sell
15:14:12	R2032	On 01/11/2018			Bond Future	1	638,800,000	0.00 Member	Buy
15:14:12	R2032	On 01/11/2018			Bond Future	1	638,800,000	0.00 Member	Sell
15:14:12	R2032	On 01/11/2018			Bond Future	1	638,800,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	132,200,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	132,200,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	132,200,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	426,400,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	5,600,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	5,600,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	426,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	5,600,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Client	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Member	Buy
15:14:13	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Member	Sell
15:14:13	R2032	On 01/11/2018			Bond Future	1	426,400,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	33,300,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	33,300,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	132,200,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	107,400,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	638,800,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	220,600,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	107,400,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	638,800,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	132,200,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	60,200,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	426,400,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	107,400,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	28,900,000	0.00 Client	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	60,200,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	89,500,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	60,200,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	220,600,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	220,600,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	132,200,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	33,300,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	28,900,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	89,500,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	89,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	638,800,000	0.00 Member	Buy
15:14:53	R2032	On 07/02/2019			Bond Future	1	426,400,000	0.00 Member	Sell
15:14:53	R2032	On 07/02/2019			Bond Future	1	426,400,000	0.00 Member	Buy
15:14:54	R2032	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Buy
15:14:54	R2032	On 07/02/2019			Bond Future	1	8,900,000	0.00 Client	Buy
15:14:54	R2032	On 07/02/2019			Bond Future	1	5,600,000	0.00 Client	Buy
15:14:54	R2032	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Buy
15:14:54	R2032	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Sell
15:14:54	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
15:14:54	R2032	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Sell
15:14:54	R2032	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Buy
Total for R2032 Bond Future						74	14,042,400,000	0.00	
14:00:32	R2035	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:00:32	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:00:32	R2035	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:00:32	R2035	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
14:00:32	R2035	On 07/02/2019			Bond Future	1	1,120,400,000	0.00 Member	Sell
14:00:32	R2035	On 07/02/2019			Bond Future	1	7,800,000	0.00 Member	Buy
14:00:32	R2035	On 01/11/2018			Bond Future	1	1,120,400,000	0.00 Member	Buy
14:00:32	R2035	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:22:33	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:22:33	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:22:33	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:22:33	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:22:33	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Buy
15:23:18	R2035	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:23:18	R2035	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Sell
15:23:18	R2035	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:23:18	R2035	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Sell
15:23:18	R2035	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	457,000,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	95,000,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	457,000,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	457,000,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Client	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Member	Sell
15:24:55	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:24:55	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	190,900,000	0.00 Client	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	173,500,000	0.00 Member	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	457,000,000	0.00 Client	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Sell
15:25:03	R2035	On 07/02/2019			Bond Future	1	173,500,000	0.00 Member	Sell
15:25:03	R2035	On 07/02/2019			Bond Future	1	457,000,000	0.00 Member	Sell
15:25:03	R2035	On 07/02/2019			Bond Future	1	457,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:03	R2035	On 07/02/2019			Bond Future	1	190,900,000	0.00 Member	Sell
15:25:03	R2035	On 07/02/2019			Bond Future	1	190,900,000	0.00 Member	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	173,500,000	0.00 Client	Buy
15:25:03	R2035	On 07/02/2019			Bond Future	1	95,000,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	53,600,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,400,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,400,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	22,200,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	22,200,000	0.00 Member	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	73,200,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	73,200,000	0.00 Member	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	53,600,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	73,200,000	0.00 Member	Sell
15:25:04	R2035	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	22,200,000	0.00 Client	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	6,400,000	0.00 Member	Buy
15:25:04	R2035	On 07/02/2019			Bond Future	1	53,600,000	0.00 Member	Buy
17:24:24	R2035	On 01/11/2018			Bond Future	1	63,500,000	0.00 Member	Buy
17:24:24	R2035	On 01/11/2018			Bond Future	1	63,500,000	0.00 Client	Sell
Total for R2035 Bond Future						84	9,152,600,000	0.00	
12:08:21	R2037	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
12:08:21	R2037	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
13:35:10	R2037	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Buy
13:35:10	R2037	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Sell
14:05:23	R2037	On 07/02/2019			Bond Future	1	1,325,300,000	0.00 Member	Sell
14:05:23	R2037	On 01/11/2018			Bond Future	1	1,325,300,000	0.00 Member	Buy
14:05:23	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:23	R2037	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Sell
15:16:08	R2037	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:16:08	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	135,000,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	135,000,000	0.00 Client	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	379,000,000	0.00 Client	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	379,000,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	75,000,000	0.00 Client	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	135,000,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	93,800,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	93,800,000	0.00 Client	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	93,800,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	75,000,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	45,700,000	0.00 Client	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	526,400,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	526,400,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	379,000,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	75,000,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Buy
15:16:27	R2037	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Sell
15:16:27	R2037	On 07/02/2019			Bond Future	1	526,400,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	18,100,000	0.00 Member	Sell
15:16:28	R2037	On 07/02/2019			Bond Future	1	31,500,000	0.00 Member	Sell
15:16:28	R2037	On 07/02/2019			Bond Future	1	31,500,000	0.00 Member	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	31,500,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
15:16:28	R2037	On 07/02/2019			Bond Future	1	8,500,000	0.00 Member	Sell
15:16:28	R2037	On 07/02/2019			Bond Future	1	8,500,000	0.00 Member	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:16:28	R2037	On 07/02/2019			Bond Future	1	18,100,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	8,500,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:16:28	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
16:54:27	R2037	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:27	R2037	On 07/02/2019			Bond Future	1	7,500,000	0.00 Client	Buy
Total for R2037 Bond Future						80	10,633,000,000	0.00	
13:35:10	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
13:35:10	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:05:23	R2040	On 01/11/2018			Bond Future	1	1,422,600,000	0.00 Member	Buy
14:05:23	R2040	On 07/02/2019			Bond Future	1	1,422,600,000	0.00 Member	Sell
14:05:23	R2040	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:05:23	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	295,600,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	63,100,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	63,100,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	58,500,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	122,900,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	58,500,000	0.00 Client	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	58,500,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	63,100,000	0.00 Member	Buy
15:20:59	R2040	On 01/11/2018			Bond Future	1	305,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Sell
15:20:59	R2040	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:21:00	R2040	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	13,500,000	0.00 Member	Buy
15:21:00	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	13,500,000	0.00 Member	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:21:00	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:21:00	R2040	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	58,500,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	63,100,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	24,200,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	65,100,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	122,900,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	305,400,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	350,500,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	122,900,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	13,500,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	15,300,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	65,100,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	350,500,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	305,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	305,400,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	295,600,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	63,100,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	58,500,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	122,900,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	65,100,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	295,600,000	0.00 Member	Sell
15:21:13	R2040	On 07/02/2019			Bond Future	1	295,600,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	58,500,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	63,100,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	350,500,000	0.00 Client	Buy
15:21:13	R2040	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:18:08	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:18:08	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R2040 Bond Future						90	11,390,800,000	0.00	
15:40:56	R2044	On 01/11/2018			Bond Future	1	175,300,000	0.00 Member	Sell
15:40:56	R2044	On 01/11/2018			Bond Future	1	1,174,100,000	0.00 Member	Buy
15:40:56	R2044	On 07/02/2019			Bond Future	1	1,174,100,000	0.00 Member	Sell
15:40:56	R2044	On 07/02/2019			Bond Future	1	175,300,000	0.00 Member	Buy
15:40:56	R2044	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:40:56	R2044	On 07/02/2019			Bond Future	1	19,800,000	0.00 Member	Sell
15:40:56	R2044	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:40:56	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Buy
15:49:58	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Member	Sell
15:49:58	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Member	Buy
15:49:58	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:58	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Client	Buy
15:49:58	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Client	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Client	Sell
15:50:22	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
15:50:22	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	114,400,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	88,400,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	88,400,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	65,300,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	38,700,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	114,400,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	10,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	38,700,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	65,300,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	38,700,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	716,500,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	138,300,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	138,300,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	88,400,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	716,500,000	0.00 Client	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	114,400,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	65,300,000	0.00 Member	Sell
15:51:54	R2044	On 07/02/2019			Bond Future	1	716,500,000	0.00 Member	Buy
15:51:54	R2044	On 07/02/2019			Bond Future	1	138,300,000	0.00 Member	Buy
15:52:56	R2044	On 07/02/2019			Bond Future	1	155,500,000	0.00 Member	Buy
15:52:56	R2044	On 07/02/2019			Bond Future	1	155,500,000	0.00 Client	Sell
15:52:56	R2044	On 07/02/2019			Bond Future	1	19,800,000	0.00 Member	Buy
15:52:56	R2044	On 07/02/2019			Bond Future	1	155,500,000	0.00 Member	Sell
15:52:56	R2044	On 07/02/2019			Bond Future	1	19,800,000	0.00 Client	Sell
16:18:13	R2044	On 01/11/2018			Bond Future	1	1,174,100,000	0.00 Member	Sell
16:18:13	R2044	On 01/11/2018			Bond Future	1	1,174,100,000	0.00 Member	Buy
16:18:13	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:18:13	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
16:29:16	R2044	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:29:16	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	305,400,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	122,900,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	295,600,000	0.00 Member	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:29:17	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
16:29:17	R2044	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	10,900,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Member	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	10,900,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Client	Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:15	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	10,900,000	0.00 Member	Buy
16:47:15	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Client	Sell
17:03:49	R2044	On 07/02/2019			Bond Future	1	998,800,000	0.00 Member	Buy
17:03:49	R2044	On 07/02/2019			Bond Future	1	998,800,000	0.00 Member	Sell
17:04:11	R2044	On 01/11/2018			Bond Future	1	998,800,000	0.00 Member	Sell
17:04:11	R2044	On 01/11/2018			Bond Future	1	998,800,000	0.00 Member	Buy
Total for R2044 Bond Future						126	24,175,600,000	0.00	
15:58:36	R2048	On 07/02/2019			Bond Future	1	47,700,000	0.00 Member	Buy
15:58:36	R2048	On 01/11/2018			Bond Future	1	84,500,000	0.00 Member	Sell
15:58:36	R2048	On 01/11/2018			Bond Future	1	2,505,400,000	0.00 Member	Buy
15:58:36	R2048	On 07/02/2019			Bond Future	1	2,531,400,000	0.00 Member	Sell
15:58:36	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
15:58:36	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
15:58:36	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
15:58:36	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:23:58	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
16:23:58	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	387,000,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	209,700,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	209,700,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	707,300,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	387,000,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,096,600,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,096,600,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	707,300,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	209,700,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	707,300,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,096,600,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			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
16:25:03	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:25:03	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Buy
16:25:03	R2048	On 01/11/2018			Bond Future	1	387,000,000	0.00 Client	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,096,600,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	707,300,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	12,500,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	387,000,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	42,000,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,600,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	12,500,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,900,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	209,700,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,600,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	387,000,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	209,700,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	209,700,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,096,600,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,096,600,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	707,300,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	12,500,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	19,600,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,900,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	387,000,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	707,300,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	14,900,000	0.00 Client	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:26:19	R2048	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:26:19	R2048	On 07/02/2019			Bond Future	1	8,300,000	0.00 Member	Buy
16:27:10	R2048	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	38,000,000	0.00 Member	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:27:10	R2048	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:27:10	R2048	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	38,000,000	0.00 Member	Buy
16:27:10	R2048	On 07/02/2019			Bond Future	1	38,000,000	0.00 Client	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:27:10	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R2048 Bond Future						127	20,676,000,000	0.00	
11:54:23	R207	On 01/11/2018			Bond Future	1	60,700,000	0.00 Member	Sell
11:54:23	R207	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Buy
11:54:23	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:54:23	R207	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
12:15:42	R207	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Sell
12:15:42	R207	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:16:45	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Sell
12:16:45	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Sell
12:16:45	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:16:45	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:16:45	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Buy
Total for R207 Bond Future						17	410,800,000	0.00	
11:21:36	R208	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Buy
11:21:36	R208	On 01/11/2018			Bond Future	1	16,300,000	0.00 Client	Sell
11:54:23	R208	On 01/11/2018			Bond Future	1	250,300,000	0.00 Member	Sell
11:54:23	R208	On 01/11/2018			Bond Future	1	1,411,200,000	0.00 Member	Buy
11:54:23	R208	On 07/02/2019			Bond Future	1	1,411,200,000	0.00 Member	Sell
11:54:23	R208	On 07/02/2019			Bond Future	1	270,400,000	0.00 Member	Buy
11:54:23	R208	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
11:54:23	R208	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Buy
11:54:23	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Sell
11:54:23	R208	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Member	Buy
12:26:56	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Member	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Client	Sell
12:26:56	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Client	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	17,800,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	13,500,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	13,500,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	26,600,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	17,800,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	51,200,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	85,400,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	51,200,000	0.00 Member	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	85,400,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	85,400,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	51,200,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	26,600,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	17,800,000	0.00 Client	Buy
12:27:10	R208	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	26,600,000	0.00 Member	Sell
12:27:10	R208	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	677,400,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	356,100,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	29,100,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	102,500,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	11,300,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	154,000,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	356,100,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	102,500,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	80,800,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	29,100,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	356,100,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	154,000,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	154,000,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	677,400,000	0.00 Member	Sell
12:27:30	R208	On 07/02/2019			Bond Future	1	80,800,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	29,100,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	677,400,000	0.00 Client	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	102,500,000	0.00 Member	Buy
12:27:30	R208	On 07/02/2019			Bond Future	1	80,800,000	0.00 Member	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	50,200,000	0.00 Member	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	102,800,000	0.00 Client	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	102,800,000	0.00 Member	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	51,200,000	0.00 Member	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	51,200,000	0.00 Client	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	102,800,000	0.00 Member	Buy
12:27:51	R208	On 07/02/2019			Bond Future	1	50,200,000	0.00 Client	Sell
12:27:51	R208	On 07/02/2019			Bond Future	1	51,200,000	0.00 Member	Buy
12:27:51	R208	On 07/02/2019			Bond Future	1	50,200,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	16,900,000	0.00 Client	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	8,800,000	0.00 Client	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	9,800,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	16,900,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
12:27:52	R208	On 07/02/2019			Bond Future	1	9,800,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	20,000,000	0.00 Client	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Sell
12:27:52	R208	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
Total for R208 Bond Future						108	13,405,000,000	0.00	
15:58:36	R209	On 07/02/2019			Bond Future	1	864,600,000	0.00 Member	Sell
15:58:36	R209	On 07/02/2019			Bond Future	1	293,200,000	0.00 Member	Buy
15:58:36	R209	On 01/11/2018			Bond Future	1	365,000,000	0.00 Member	Sell
15:58:36	R209	On 01/11/2018			Bond Future	1	862,700,000	0.00 Member	Buy
15:58:36	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
15:58:36	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
15:58:36	R209	On 01/11/2018			Bond Future	1	497,700,000	0.00 Member	Sell
15:58:36	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
16:38:15	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Sell
16:38:15	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell
16:38:16	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:38:16	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:38:16	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:47:31	R209	On 01/11/2018			Bond Future	1	862,700,000	0.00 Member	Buy
16:47:31	R209	On 01/11/2018			Bond Future	1	862,700,000	0.00 Member	Sell
16:47:31	R209	On 01/11/2018			Bond Future	1	497,700,000	0.00 Member	Buy
16:47:31	R209	On 01/11/2018			Bond Future	1	862,700,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
16:53:30	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:53:30	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:54:16	R209	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:54:16	R209	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:07:49	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Buy
17:07:49	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Sell
17:09:34	R209	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:10:45	R209	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:10:45	R209	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:10:57	R209	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:10:57	R209	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
17:20:08	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell
17:20:08	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Client	Buy
17:21:52	R209	On 07/02/2019			Bond Future	1	366,000,000	0.00 Member	Sell
17:21:52	R209	On 07/02/2019			Bond Future	1	366,000,000	0.00 Client	Buy
17:21:52	R209	On 07/02/2019			Bond Future	1	366,000,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	53,300,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	86,900,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	20,300,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	20,300,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	14,800,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	182,700,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	24,200,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	20,300,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	86,800,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	53,300,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	27,600,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	182,700,000	0.00 Member	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	86,800,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	14,800,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	53,300,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	86,900,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	24,200,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	27,600,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	27,600,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	86,800,000	0.00 Member	Sell
17:21:53	R209	On 07/02/2019			Bond Future	1	182,700,000	0.00 Client	Buy
17:21:53	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	42,600,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	29,200,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	109,000,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	109,000,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	29,200,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	42,600,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	89,800,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	42,600,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	9,800,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	9,800,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	9,800,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	109,000,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	89,800,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	89,800,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	29,200,000	0.00 Member	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:36:08	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
17:36:08	R209	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:53:38	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Sell
17:53:38	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
17:54:54	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Sell
17:54:54	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
17:56:27	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Sell
17:56:27	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
17:56:52	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Sell
17:56:52	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Buy
17:59:02	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
17:59:02	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Buy
Total for R209 Bond Future						190	14,236,000,000	0.00	
14:45:13	R213	On 07/02/2019			Bond Future	1	268,300,000	0.00 Member	Buy
14:45:13	R213	On 07/02/2019			Bond Future	1	1,610,600,000	0.00 Member	Sell
14:45:13	R213	On 01/11/2018			Bond Future	1	1,610,600,000	0.00 Member	Buy
14:45:13	R213	On 01/11/2018			Bond Future	1	269,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:13	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
14:45:13	R213	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
14:45:13	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
14:45:13	R213	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	881,900,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	62,300,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	340,900,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	340,900,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	158,700,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	62,300,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	18,600,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	132,600,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	881,900,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	881,900,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	15,400,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	132,600,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	62,300,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	18,600,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	340,900,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	158,700,000	0.00 Member	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	132,600,000	0.00 Member	Sell
15:44:53	R213	On 07/02/2019			Bond Future	1	158,700,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	18,600,000	0.00 Client	Buy
15:44:53	R213	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	96,400,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	88,100,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	68,000,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	7,100,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	88,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	68,000,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	96,400,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	96,400,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	88,100,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	3,900,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	68,000,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Buy
15:45:05	R213	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	3,900,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:45:05	R213	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Client	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Client	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Client	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Client	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Member	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Client	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Member	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Member	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Member	Buy
15:45:17	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Member	Sell
15:45:17	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Member	Sell
15:45:18	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Buy
15:45:18	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Sell
15:45:18	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell
15:45:18	R213	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:45:18	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Sell
15:45:18	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Buy
15:45:18	R213	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:18	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	88,100,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	88,100,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Member	Sell
15:45:56	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Client	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Member	Buy
15:45:56	R213	On 01/11/2018			Bond Future	1	88,100,000	0.00 Member	Buy
Total for R213 Bond Future						103	15,035,200,000	0.00	
13:35:10	R214	On 07/02/2019			Bond Future	1	29,300,000	0.00 Member	Buy
13:35:10	R214	On 07/02/2019			Bond Future	1	29,300,000	0.00 Member	Sell
15:58:36	R214	On 01/11/2018			Bond Future	1	1,120,500,000	0.00 Member	Buy
15:58:36	R214	On 01/11/2018			Bond Future	1	163,800,000	0.00 Member	Sell
15:58:36	R214	On 07/02/2019			Bond Future	1	146,500,000	0.00 Member	Buy
15:58:36	R214	On 07/02/2019			Bond Future	1	1,146,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:36	R214	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
15:58:36	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
15:58:36	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
15:58:36	R214	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Member	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Client	Sell
17:12:33	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Member	Buy
17:12:33	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:14:06	R214	On 01/11/2018			Bond Future	1	12,200,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
17:14:06	R214	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	75,400,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	52,500,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	52,500,000	0.00 Client	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	75,400,000	0.00 Client	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:15:47	R214	On 07/02/2019			Bond Future	1	75,400,000	0.00 Member	Sell
17:15:47	R214	On 07/02/2019			Bond Future	1	52,500,000	0.00 Member	Sell
17:16:43	R214	On 07/02/2019			Bond Future	1	29,300,000	0.00 Member	Sell
17:16:43	R214	On 07/02/2019			Bond Future	1	29,300,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	18,200,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	16,800,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	172,600,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	106,100,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	67,100,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	55,100,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	549,900,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	172,600,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	36,100,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	16,800,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	18,200,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	26,300,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	18,200,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	67,100,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	55,100,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	36,100,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	106,100,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	6,400,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	16,800,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	106,100,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	36,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	6,400,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	6,400,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	70,500,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	70,500,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	70,500,000	0.00 Member	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	67,100,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	172,600,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	549,900,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	55,100,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	26,300,000	0.00 Member	Sell
17:17:00	R214	On 07/02/2019			Bond Future	1	549,900,000	0.00 Client	Buy
17:17:00	R214	On 07/02/2019			Bond Future	1	26,300,000	0.00 Client	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:17:01	R214	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Sell
17:17:01	R214	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:17:01	R214	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
17:17:01	R214	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	5,900,000	0.00 Client	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:17:01	R214	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	5,800,000	0.00 Client	Buy
17:17:01	R214	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
Total for R214 Bond Future						140	10,427,600,000	0.00	
Grand Total for all Instruments						1580	208,354,400,000	0.00	