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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:44	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Member	Sell
16:04:44	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Member	Buy
16:11:21	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Member	Buy
16:11:21	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
16:17:28	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Buy
16:17:28	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
16:17:28	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Client	Sell
16:17:28	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Buy
16:17:28	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					9	120,000	0.00	
10:58:02	R186	On 07/02/2019		Bond Future	1	150,000,000	0.00 Member	Sell
10:58:02	R186	On 07/02/2019		Bond Future	1	150,000,000	0.00 Member	Buy
11:02:41	R186	On 07/02/2019		Bond Future	1	127,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:41	R186	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	127,000,000	0.00 Client	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	127,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:48:18	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:48:18	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
14:03:38	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
14:03:38	R186	On 07/02/2019			Bond Future	1	1,129,000,000	0.00 Member	Buy
14:06:57	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:06:57	R186	On 07/02/2019			Bond Future	1	131,200,000	0.00 Member	Sell
14:07:57	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Member	Sell
14:07:57	R186	On 07/02/2019	9.00	Put	Bond Future	1	8,100,000	0.00 Member	Buy
14:07:57	R186	On 07/02/2019	9.30	Put	Bond Future	1	750,000,000	0.00 Member	Buy
14:07:57	R186	On 07/02/2019	9.00	Put	Bond Future	1	750,000,000	0.00 Member	Sell
14:24:31	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
14:24:31	R186	On 07/02/2019			Bond Future	1	26,500,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	20,400,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	20,400,000	0.00 Member	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	20,400,000	0.00 Client	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Sell
14:39:53	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
14:39:53	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	28,500,000	0.00 Member	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	26,100,000	0.00 Member	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	216,500,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	422,400,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	35,300,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	26,100,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	28,500,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	35,300,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	26,100,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	12,700,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	12,700,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	422,400,000	0.00 Member	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	216,500,000	0.00 Member	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	422,400,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	216,500,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	28,500,000	0.00 Client	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	12,700,000	0.00 Member	Sell
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Member	Buy
15:27:19	R186	On 07/02/2019	9.30	Put	Bond Future	1	35,300,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	11,700,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	423,300,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	423,300,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	221,200,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	221,200,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	33,600,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	33,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	33,600,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	25,100,000	0.00 Member	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	27,000,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	11,700,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	8,100,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	8,100,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	11,700,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	221,200,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	423,300,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	25,100,000	0.00 Client	Buy
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Sell
15:28:12	R186	On 07/02/2019	9.00	Put	Bond Future	1	25,100,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	38,700,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	74,100,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	74,100,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	38,700,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	74,100,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	38,700,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	5,900,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
15:28:52	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Sell
15:28:52	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,500,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	35,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	5,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	19,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	36,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	14,300,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	10,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	49,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	28,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	299,200,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	325,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	35,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	325,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	16,100,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	28,600,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,500,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	49,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,400,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	299,200,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	14,300,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,400,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,100,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	16,100,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	14,300,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	5,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	19,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	17,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	36,800,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	36,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	35,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	325,800,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	299,200,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	19,100,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	28,600,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,500,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Buy
15:44:56	R186	On 07/02/2019			Bond Future	1	25,200,000	0.00 Member	Sell
15:44:56	R186	On 07/02/2019			Bond Future	1	49,800,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
15:44:57	R186	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:57	R186	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
Total for R186 Bond Future						293	12,046,800,000	0.00	
10:58:02	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Sell
10:58:02	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Buy
11:03:09	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Member	Sell
11:03:09	R2023	On 07/02/2019			Bond Future	1	150,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Member	Buy
11:49:49	R2023	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	127,000,000	0.00 Client	Sell
11:49:49	R2023	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2023 Bond Future						21	900,000,000	0.00	
14:18:32	R2035	On 07/02/2019			Bond Future	1	244,900,000	0.00 Member	Buy
14:18:32	R2035	On 07/02/2019			Bond Future	1	305,500,000	0.00 Member	Sell
14:22:26	R2035	On 07/02/2019			Bond Future	1	60,600,000	0.00 Member	Buy
14:22:26	R2035	On 07/02/2019			Bond Future	1	244,900,000	0.00 Client	Buy
14:22:26	R2035	On 07/02/2019			Bond Future	1	244,900,000	0.00 Member	Sell
14:22:26	R2035	On 07/02/2019			Bond Future	1	60,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:26	R2035	On 07/02/2019			Bond Future	1	60,600,000	0.00 Client	Buy
Total for R2035 Bond Future						7	1,222,000,000	0.00	
15:13:14	R2037	On 07/02/2019			Bond Future	1	20,800,000	0.00 Member	Sell
15:13:14	R2037	On 07/02/2019			Bond Future	1	48,200,000	0.00 Member	Buy
15:18:13	R2037	On 07/02/2019			Bond Future	1	20,800,000	0.00 Member	Buy
15:18:13	R2037	On 07/02/2019			Bond Future	1	27,400,000	0.00 Client	Sell
15:18:13	R2037	On 07/02/2019			Bond Future	1	20,800,000	0.00 Client	Sell
15:18:13	R2037	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Buy
15:18:13	R2037	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Sell
Total for R2037 Bond Future						7	192,800,000	0.00	
15:13:14	R2044	On 07/02/2019			Bond Future	1	48,200,000	0.00 Member	Buy
15:13:14	R2044	On 07/02/2019			Bond Future	1	48,200,000	0.00 Member	Sell
15:18:56	R2044	On 07/02/2019			Bond Future	1	27,400,000	0.00 Member	Sell
15:18:56	R2044	On 07/02/2019			Bond Future	1	27,400,000	0.00 Client	Buy
15:18:56	R2044	On 07/02/2019			Bond Future	1	20,800,000	0.00 Member	Sell
15:18:56	R2044	On 07/02/2019			Bond Future	1	20,800,000	0.00 Client	Buy
Total for R2044 Bond Future						6	192,800,000	0.00	
16:04:37	R209	On 07/02/2019			Bond Future	1	12,700,000	0.00 Member	Buy
16:04:37	R209	On 07/02/2019			Bond Future	1	12,700,000	0.00 Member	Sell
16:11:06	R209	On 07/02/2019			Bond Future	1	12,700,000	0.00 Member	Sell
16:11:06	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
16:18:37	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Buy
16:18:37	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:18:37	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Sell
16:18:37	R209	On 07/02/2019			Bond Future	1	7,000,000	0.00 Client	Buy
16:18:37	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Client	Buy
Total for R209 Bond Future						9	76,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:22:20	R214	On 07/02/2019			Bond Future	1	210,000,000	0.00 Member	Buy
8:22:20	R214	On 07/02/2019			Bond Future	1	210,000,000	0.00 Member	Sell
Total for R214 Bond Future						2	420,000,000	0.00	
Grand Total for all Instruments						354	15,050,720,000	0.00	