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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:32:00	ALBI	On 02/05/2019		Index Future	1	10,000	0.00 Member	Buy
8:32:00	ALBI	On 02/05/2019		Index Future	1	10,000	0.00 Member	Sell
8:37:46	ALBI	On 02/05/2019		Index Future	1	10,000	0.00 Member	Sell
8:37:46	ALBI	On 02/05/2019		Index Future	1	10,000	0.00 Client	Buy
11:49:59	ALBI	On 02/05/2019		Index Future	1	170,000	0.00 Member	Sell
11:49:59	ALBI	On 02/05/2019		Index Future	1	170,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>6</b>	<b>380,000</b>	<b>0.00</b>	
8:29:02	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell
8:29:02	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Buy
8:34:36	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Buy
8:34:36	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell
9:33:41	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Buy
9:33:41	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:45:33	R186	On 02/05/2019	9.00	Put	Bond Future	1	750,000,000	0.00 Member	Buy
13:45:33	R186	On 02/05/2019	9.00	Put	Bond Future	1	542,700,000	0.00 Member	Sell
13:58:41	R186	On 02/05/2019			Bond Future	1	9,300,000	0.00 Client	Sell
13:58:41	R186	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	47,600,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	24,100,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	38,800,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	57,600,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	38,800,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	24,100,000	0.00 Member	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	24,100,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	57,600,000	0.00 Member	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Member	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	38,800,000	0.00 Member	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Member	Sell
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	57,600,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	47,600,000	0.00 Member	Buy
14:24:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	47,600,000	0.00 Member	Sell
14:57:22	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Buy
14:57:22	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Sell
14:57:33	R186	On 02/05/2019	9.00	Put	Bond Future	1	542,700,000	0.00 Member	Buy
14:57:33	R186	On 02/05/2019	9.00	Put	Bond Future	1	542,700,000	0.00 Client	Sell
14:57:49	R186	On 02/05/2019	9.00	Put	Bond Future	1	57,600,000	0.00 Client	Buy
14:57:49	R186	On 02/05/2019	9.00	Put	Bond Future	1	57,600,000	0.00 Client	Sell
14:58:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Sell
14:58:02	R186	On 02/05/2019	9.00	Put	Bond Future	1	19,600,000	0.00 Client	Buy
14:58:15	R186	On 02/05/2019	9.00	Put	Bond Future	1	24,100,000	0.00 Client	Buy
14:58:15	R186	On 02/05/2019	9.00	Put	Bond Future	1	24,100,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>38</b>	<b>3,320,400,000</b>	<b>0.00</b>	
12:10:52	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:10:52	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Buy
16:24:02	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Sell
16:24:02	R2030	On 02/05/2019			Bond Future	1	8,400,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>4</b>	<b>33,600,000</b>	<b>0.00</b>	
12:10:52	R2032	On 02/05/2019			Bond Future	1	17,100,000	0.00 Member	Sell
12:10:52	R2032	On 02/05/2019			Bond Future	1	14,100,000	0.00 Member	Buy
15:26:28	R2032	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
15:26:28	R2032	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
15:26:28	R2032	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
15:26:29	R2032	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:26:29	R2032	On 02/05/2019			Bond Future	1	14,100,000	0.00 Member	Sell
15:26:29	R2032	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Buy
15:26:29	R2032	On 02/05/2019			Bond Future	1	14,100,000	0.00 Client	Buy
15:26:29	R2032	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>68,400,000</b>	<b>0.00</b>	
16:35:50	R2040	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
16:35:50	R2040	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:21:18	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:21:18	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:21:18	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:21:19	R2040	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:21:19	R2040	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:21:19	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:21:19	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:21:19	R2040	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>20,000,000</b>	<b>0.00</b>	
15:28:08	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
15:28:08	R2044	On 02/05/2019			Bond Future	1	36,200,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,200,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	9,400,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:59:13	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
15:59:13	R2044	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>31</b>	<b>144,800,000</b>	<b>0.00</b>	
16:35:50	R207	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
16:35:50	R207	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:08:34	R207	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:08:34	R207	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Buy
17:08:34	R207	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:08:34	R207	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:08:34	R207	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>7</b>	<b>2,400,000</b>	<b>0.00</b>	
16:35:50	R208	On 02/05/2019			Bond Future	1	55,400,000	0.00 Member	Sell
16:35:50	R208	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	10,800,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	3,700,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	6,500,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	10,800,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	24,900,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	24,900,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:10:56	R208	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:10:56	R208	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>25</b>	<b>221,600,000</b>	<b>0.00</b>	
8:23:14	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
8:23:14	R209	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	18,700,000	0.00 Member	Buy
8:26:37	R209	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	18,700,000	0.00 Client	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
8:26:37	R209	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
8:26:37	R209	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
8:26:37	R209	On 02/05/2019			Bond Future	1	18,700,000	0.00 Member	Sell
8:26:37	R209	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
9:43:53	R209	On 02/05/2019			Bond Future	1	56,200,000	0.00 Member	Sell
9:43:53	R209	On 02/05/2019			Bond Future	1	56,200,000	0.00 Member	Buy
9:52:45	R209	On 02/05/2019			Bond Future	1	16,100,000	0.00 Member	Sell
9:52:45	R209	On 02/05/2019			Bond Future	1	56,200,000	0.00 Member	Buy
12:10:52	R209	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
12:10:52	R209	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
14:46:30	R209	On 01/08/2019	9.80	Call	Bond Future	1	756,000,000	0.00 Member	Sell
14:46:30	R209	On 01/08/2019	10.46	Put	Bond Future	1	756,000,000	0.00 Member	Buy
14:46:30	R209	On 01/08/2019	9.30	Call	Bond Future	1	756,000,000	0.00 Member	Buy
14:46:30	R209	On 01/08/2019	9.30	Call	Bond Future	1	434,300,000	0.00 Member	Sell
14:46:30	R209	On 01/08/2019	10.46	Put	Bond Future	1	434,300,000	0.00 Member	Sell
14:46:30	R209	On 01/08/2019	9.80	Call	Bond Future	1	434,300,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	62,900,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	33,900,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	40,300,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,800,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	200,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	76,600,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	20,300,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	400,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	300,000	0.00 Member	Buy
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	500,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	700,000	0.00 Client	Sell
15:26:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Member	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Member	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Member	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Member	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Client	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	62,900,000	0.00 Member	Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Member	Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	40,300,000	0.00 Client	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Client	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Client	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	39,900,000	0.00 Member	Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Member	Sell
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	33,900,000	0.00 Client	Buy
15:26:50	R209	On 01/08/2019	9.80	Call	Bond Future	1	76,600,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	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
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	700,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	500,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	20,300,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	200,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	400,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	300,000	0.00 Client	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:26:51	R209	On 01/08/2019	9.80	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	76,600,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	400,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	700,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	500,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	500,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	62,900,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	200,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	200,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	400,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	300,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	700,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	62,900,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,100,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	40,300,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,300,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	76,600,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,300,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	400,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	700,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	40,300,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	39,900,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	33,900,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	33,900,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,100,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,000,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	33,900,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,800,000	0.00 Member	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,300,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	76,600,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	500,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	39,900,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	62,900,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	300,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	200,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	3,000,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	300,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	40,300,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	39,900,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,800,000	0.00 Client	Sell
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	16,900,000	0.00 Member	Buy
15:27:14	R209	On 01/08/2019	10.46	Put	Bond Future	1	20,800,000	0.00 Member	Buy
16:05:39	R209	On 02/05/2019			Bond Future	1	8,500,000	0.00 Member	Buy
16:05:39	R209	On 02/05/2019			Bond Future	1	8,500,000	0.00 Member	Sell
16:23:26	R209	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:23:26	R209	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Buy
16:27:06	R209	On 02/05/2019			Bond Future	1	8,500,000	0.00 Member	Sell
16:27:06	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:43:09	R209	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	16,100,000	0.00 Member	Buy
16:43:09	R209	On 02/05/2019			Bond Future	1	16,100,000	0.00 Client	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	32,000,000	0.00 Client	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:43:09	R209	On 02/05/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	32,000,000	0.00 Member	Buy
16:43:09	R209	On 02/05/2019			Bond Future	1	32,000,000	0.00 Member	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
16:43:09	R209	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:09:07	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:09:07	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:09:07	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:09:07	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Buy
17:09:07	R209	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>194</b>	<b>6,968,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>325</b>	<b>10,780,380,000</b>	<b>0.00</b>	