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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:42	ALBI	On 07/02/2019		Index Future	1	2,380,000	0.00 Client	Sell
14:29:42	ALBI	On 02/05/2019		Index Future	1	2,380,000	0.00 Client	Buy
14:29:42	ALBI	On 02/05/2019		Index Future	1	2,380,000	0.00 Member	Sell
14:29:42	ALBI	On 07/02/2019		Index Future	1	2,380,000	0.00 Member	Buy
14:45:36	ALBI	On 07/02/2019		Index Future	1	2,380,000	0.00 Client	Buy
14:45:36	ALBI	On 07/02/2019		Index Future	1	2,380,000	0.00 Member	Sell
14:46:22	ALBI	On 02/05/2019		Index Future	1	2,380,000	0.00 Member	Buy
14:46:22	ALBI	On 02/05/2019		Index Future	1	2,380,000	0.00 Client	Sell
15:58:15	ALBI	On 07/02/2019		Index Future	1	5,130,000	0.00 Member	Buy
15:58:15	ALBI	On 02/05/2019		Index Future	1	5,130,000	0.00 Member	Sell
15:58:15	ALBI	On 02/05/2019		Index Future	1	5,130,000	0.00 Member	Buy
15:58:15	ALBI	On 07/02/2019		Index Future	1	5,130,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>12</b>	<b>39,560,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:50	ES33	On 07/02/2019			Bond Future	1	49,400,000	0.00 Member	Buy
16:18:50	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:42:16	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Sell
16:42:16	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Buy
17:15:14	ES33	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:14	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:15:14	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	5,300,000	0.00 Client	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:15:14	ES33	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
17:15:14	ES33	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Buy
17:15:14	ES33	On 07/02/2019			Bond Future	1	35,000,000	0.00 Client	Sell
17:16:18	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Sell
17:16:18	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Client	Buy
<b>Total for ES33 Bond Future</b>						<b>17</b>	<b>337,600,000</b>	<b>0.00</b>	
16:22:58	ES42	On 07/02/2019			Bond Future	1	516,900,000	0.00 Member	Buy
16:22:58	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:42:16	ES42	On 02/05/2019			Bond Future	1	491,900,000	0.00 Member	Sell
16:42:16	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:54	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Buy
17:15:54	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Client	Sell
17:15:54	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Sell
17:15:54	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Member	Sell
17:15:54	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Buy
17:15:54	ES42	On 07/02/2019			Bond Future	1	93,000,000	0.00 Client	Sell
17:15:54	ES42	On 07/02/2019			Bond Future	1	82,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Sell
17:15:55	ES42	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
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	42,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	32,800,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	61,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	49,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Client	Sell
17:15:55	ES42	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:15:55	ES42	On 07/02/2019			Bond Future	1	48,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	82,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	14,700,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	12,400,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	42,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	82,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	14,700,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	42,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	61,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	14,700,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	32,800,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	32,800,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	42,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	82,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Sell
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:16:47	ES42	On 02/05/2019			Bond Future	1	32,800,000	0.00 Member	Sell
17:16:48	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:16:48	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for ES42 Bond Future</b>						<b>80</b>	<b>4,035,200,000</b>	<b>0.00</b>	
16:30:38	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:30:38	I2025	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:30:38	I2025	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:30:38	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:43:15	I2025	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:15	I2025	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:43:25	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
16:43:25	I2025	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>8</b>	<b>16,800,000</b>	<b>0.00</b>	
16:30:38	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Member	Sell
16:30:38	I2029	On 02/05/2019			Bond Future	1	100,600,000	0.00 Member	Buy
16:30:38	I2029	On 02/05/2019			Bond Future	1	156,800,000	0.00 Member	Sell
16:30:38	I2029	On 07/02/2019			Bond Future	1	156,800,000	0.00 Member	Buy
16:48:56	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Member	Sell
16:48:56	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Client	Sell
16:48:56	I2029	On 07/02/2019			Bond Future	1	100,600,000	0.00 Member	Buy
16:48:56	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Client	Sell
16:48:56	I2029	On 07/02/2019			Bond Future	1	56,200,000	0.00 Member	Buy
17:14:52	I2029	On 02/05/2019			Bond Future	1	56,200,000	0.00 Member	Buy
17:14:52	I2029	On 02/05/2019			Bond Future	1	56,200,000	0.00 Member	Sell
17:14:52	I2029	On 02/05/2019			Bond Future	1	56,200,000	0.00 Client	Buy
17:14:52	I2029	On 02/05/2019			Bond Future	1	100,600,000	0.00 Client	Buy
17:14:52	I2029	On 02/05/2019			Bond Future	1	100,600,000	0.00 Member	Sell
<b>Total for I2029 Bond Future</b>						<b>14</b>	<b>1,254,400,000</b>	<b>0.00</b>	
16:30:38	I2033	On 02/05/2019			Bond Future	1	577,000,000	0.00 Member	Sell
16:30:38	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Buy
16:30:38	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Sell
16:30:38	I2033	On 02/05/2019			Bond Future	1	577,000,000	0.00 Member	Buy
16:43:09	I2033	On 02/05/2019			Bond Future	1	218,300,000	0.00 Member	Buy
16:43:09	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Member	Sell
16:43:09	I2033	On 07/02/2019			Bond Future	1	338,600,000	0.00 Member	Buy
16:43:09	I2033	On 02/05/2019			Bond Future	1	338,600,000	0.00 Member	Sell
16:50:38	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Member	Sell
16:50:38	I2033	On 07/02/2019			Bond Future	1	577,000,000	0.00 Client	Buy
16:50:46	I2033	On 02/05/2019			Bond Future	1	577,000,000	0.00 Member	Buy
16:50:46	I2033	On 02/05/2019			Bond Future	1	577,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:32	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Member	Buy
16:54:32	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Client	Sell
16:54:32	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Member	Buy
16:54:32	I2033	On 07/02/2019			Bond Future	1	218,300,000	0.00 Client	Sell
16:54:32	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Member	Buy
16:54:32	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Member	Sell
16:54:32	I2033	On 07/02/2019			Bond Future	1	18,800,000	0.00 Member	Sell
16:54:32	I2033	On 07/02/2019			Bond Future	1	101,500,000	0.00 Client	Sell
16:55:16	I2033	On 02/05/2019			Bond Future	1	218,300,000	0.00 Client	Buy
16:55:16	I2033	On 02/05/2019			Bond Future	1	218,300,000	0.00 Member	Sell
16:55:16	I2033	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Sell
16:55:16	I2033	On 02/05/2019			Bond Future	1	101,500,000	0.00 Member	Sell
16:55:16	I2033	On 02/05/2019			Bond Future	1	18,800,000	0.00 Client	Buy
16:55:16	I2033	On 02/05/2019			Bond Future	1	18,800,000	0.00 Member	Buy
16:55:16	I2033	On 02/05/2019			Bond Future	1	101,500,000	0.00 Client	Buy
16:55:16	I2033	On 02/05/2019			Bond Future	1	101,500,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>						<b>28</b>	<b>7,324,800,000</b>	<b>0.00</b>	
16:30:38	I2038	On 02/05/2019			Bond Future	1	170,500,000	0.00 Member	Buy
16:30:38	I2038	On 07/02/2019			Bond Future	1	170,500,000	0.00 Member	Sell
16:30:38	I2038	On 07/02/2019			Bond Future	1	402,900,000	0.00 Member	Buy
16:30:38	I2038	On 02/05/2019			Bond Future	1	402,900,000	0.00 Member	Sell
16:59:13	I2038	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Buy
16:59:13	I2038	On 07/02/2019			Bond Future	1	221,300,000	0.00 Member	Buy
16:59:13	I2038	On 07/02/2019			Bond Future	1	221,300,000	0.00 Client	Sell
16:59:13	I2038	On 07/02/2019			Bond Future	1	170,500,000	0.00 Member	Buy
16:59:13	I2038	On 07/02/2019			Bond Future	1	11,100,000	0.00 Client	Sell
16:59:13	I2038	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Sell
16:59:13	I2038	On 07/02/2019			Bond Future	1	221,300,000	0.00 Member	Sell
16:59:13	I2038	On 07/02/2019			Bond Future	1	170,500,000	0.00 Client	Sell
17:02:16	I2038	On 02/05/2019			Bond Future	1	11,100,000	0.00 Client	Buy
17:02:16	I2038	On 02/05/2019			Bond Future	1	170,500,000	0.00 Member	Sell
17:02:16	I2038	On 02/05/2019			Bond Future	1	170,500,000	0.00 Client	Buy
17:02:16	I2038	On 02/05/2019			Bond Future	1	221,300,000	0.00 Client	Buy
17:02:16	I2038	On 02/05/2019			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:16	I2038	On 02/05/2019			Bond Future	1	11,100,000	0.00 Member	Buy
17:02:16	I2038	On 02/05/2019			Bond Future	1	221,300,000	0.00 Member	Sell
17:02:16	I2038	On 02/05/2019			Bond Future	1	221,300,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>20</b>	<b>3,223,200,000</b>	<b>0.00</b>	
16:43:09	I2046	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:43:09	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:43:09	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:43:09	I2046	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:49:39	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Member	Sell
16:49:39	I2046	On 02/05/2019			Bond Future	1	42,200,000	0.00 Member	Buy
16:49:39	I2046	On 02/05/2019			Bond Future	1	45,600,000	0.00 Member	Sell
16:49:39	I2046	On 07/02/2019			Bond Future	1	45,600,000	0.00 Member	Buy
17:32:42	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
17:32:42	I2046	On 07/02/2019			Bond Future	1	15,400,000	0.00 Client	Buy
17:33:49	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:33:49	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Member	Buy
17:33:49	I2046	On 07/02/2019			Bond Future	1	42,200,000	0.00 Client	Sell
17:33:49	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:33:49	I2046	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:34:08	I2046	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Buy
17:34:08	I2046	On 02/05/2019			Bond Future	1	15,400,000	0.00 Client	Sell
17:34:33	I2046	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:34:33	I2046	On 02/05/2019			Bond Future	1	42,200,000	0.00 Member	Sell
17:34:33	I2046	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
17:34:33	I2046	On 02/05/2019			Bond Future	1	42,200,000	0.00 Client	Buy
17:34:33	I2046	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
<b>Total for I2046 Bond Future</b>						<b>22</b>	<b>488,000,000</b>	<b>0.00</b>	
16:30:38	I2050	On 02/05/2019			Bond Future	1	134,800,000	0.00 Member	Buy
16:30:38	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Member	Sell
16:30:38	I2050	On 07/02/2019			Bond Future	1	222,200,000	0.00 Member	Buy
16:30:38	I2050	On 02/05/2019			Bond Future	1	222,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:29	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Member	Buy
17:20:29	I2050	On 07/02/2019			Bond Future	1	87,400,000	0.00 Client	Sell
17:20:29	I2050	On 07/02/2019			Bond Future	1	134,800,000	0.00 Client	Sell
17:20:29	I2050	On 07/02/2019			Bond Future	1	87,400,000	0.00 Member	Buy
17:20:29	I2050	On 07/02/2019			Bond Future	1	87,400,000	0.00 Member	Sell
17:21:12	I2050	On 02/05/2019			Bond Future	1	87,400,000	0.00 Member	Sell
17:21:12	I2050	On 02/05/2019			Bond Future	1	87,400,000	0.00 Client	Buy
17:21:12	I2050	On 02/05/2019			Bond Future	1	87,400,000	0.00 Member	Buy
17:21:12	I2050	On 02/05/2019			Bond Future	1	134,800,000	0.00 Member	Sell
17:21:12	I2050	On 02/05/2019			Bond Future	1	134,800,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>1,777,600,000</b>	<b>0.00</b>	
8:46:00	R186	On 07/02/2019			Bond Future	1	18,700,000	0.00 Member	Buy
8:46:00	R186	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:08:49	R186	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:08:49	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:08:49	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Buy
16:08:49	R186	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:45:14	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Member	Sell
16:45:14	R186	On 02/05/2019			Bond Future	1	18,900,000	0.00 Client	Buy
16:45:27	R186	On 07/02/2019			Bond Future	1	18,900,000	0.00 Client	Sell
16:45:27	R186	On 07/02/2019			Bond Future	1	18,900,000	0.00 Member	Buy
17:12:38	R186	On 07/02/2019			Bond Future	1	7,500,000	0.00 Client	Sell
17:12:38	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Client	Sell
17:12:38	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Sell
17:12:38	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:12:38	R186	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Buy
17:12:38	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:12:38	R186	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Buy
17:12:38	R186	On 07/02/2019			Bond Future	1	6,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>18</b>	<b>226,000,000</b>	<b>0.00</b>	
16:54:45	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:45	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Member	Sell
16:54:45	R197	On 02/05/2019			Bond Future	1	95,000,000	0.00 Member	Sell
16:54:45	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Member	Buy
16:54:45	R197	On 02/05/2019			Bond Future	1	60,100,000	0.00 Member	Sell
16:54:45	R197	On 02/05/2019			Bond Future	1	95,000,000	0.00 Member	Buy
16:54:45	R197	On 07/02/2019			Bond Future	1	60,100,000	0.00 Member	Buy
16:54:45	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Sell
17:28:04	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Member	Sell
17:28:04	R197	On 07/02/2019			Bond Future	1	95,000,000	0.00 Client	Buy
17:28:12	R197	On 02/05/2019			Bond Future	1	95,000,000	0.00 Member	Buy
17:28:12	R197	On 02/05/2019			Bond Future	1	95,000,000	0.00 Client	Sell
17:30:37	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:30:37	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Buy
17:30:37	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Client	Sell
17:30:37	R197	On 07/02/2019			Bond Future	1	31,900,000	0.00 Member	Buy
17:30:37	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Client	Sell
17:30:37	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:30:37	R197	On 07/02/2019			Bond Future	1	25,100,000	0.00 Member	Sell
17:30:37	R197	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:31:31	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Member	Sell
17:31:31	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Client	Buy
17:31:31	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Buy
17:31:31	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Member	Sell
17:31:31	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Member	Buy
17:31:31	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:31:31	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:31:31	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>28</b>	<b>1,240,800,000</b>	<b>0.00</b>	
16:58:58	R202	On 02/05/2019			Bond Future	1	155,200,000	0.00 Member	Sell
16:58:58	R202	On 02/05/2019			Bond Future	1	16,300,000	0.00 Member	Buy
16:58:58	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Buy
16:58:58	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Sell
16:58:58	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Buy
16:58:58	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:58	R202	On 02/05/2019			Bond Future	1	16,300,000	0.00 Member	Sell
16:58:58	R202	On 02/05/2019			Bond Future	1	155,200,000	0.00 Member	Buy
17:29:20	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Member	Buy
17:29:20	R202	On 07/02/2019			Bond Future	1	16,300,000	0.00 Client	Sell
17:29:44	R202	On 02/05/2019			Bond Future	1	16,300,000	0.00 Member	Sell
17:29:44	R202	On 02/05/2019			Bond Future	1	16,300,000	0.00 Client	Buy
17:30:31	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Client	Buy
17:30:31	R202	On 07/02/2019			Bond Future	1	155,200,000	0.00 Member	Sell
17:30:56	R202	On 02/05/2019			Bond Future	1	155,200,000	0.00 Client	Sell
17:30:56	R202	On 02/05/2019			Bond Future	1	155,200,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>16</b>	<b>1,372,000,000</b>	<b>0.00</b>	
16:12:12	R2023	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:12:12	R2023	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Buy
16:14:08	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Buy
16:14:08	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Sell
16:45:43	R2023	On 07/02/2019			Bond Future	1	15,400,000	0.00 Member	Sell
16:45:43	R2023	On 07/02/2019			Bond Future	1	15,400,000	0.00 Client	Buy
16:45:53	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Buy
16:45:53	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>152,000,000</b>	<b>0.00</b>	
16:08:49	R2030	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Sell
16:08:49	R2030	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
16:08:49	R2030	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Sell
16:08:49	R2030	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Buy
16:42:59	R2030	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Buy
16:42:59	R2030	On 07/02/2019			Bond Future	1	14,700,000	0.00 Client	Sell
16:43:26	R2030	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Sell
16:43:26	R2030	On 02/05/2019			Bond Future	1	9,300,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>8</b>	<b>96,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:08:49	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:08:49	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Member	Sell
16:08:49	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Member	Buy
16:08:49	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:43:43	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:43:43	R2037	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
16:44:02	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Client	Buy
16:44:02	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>8</b>	<b>75,600,000</b>	<b>0.00</b>	
16:08:49	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:08:49	R2040	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:08:49	R2040	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:08:49	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:44:18	R2040	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
16:44:18	R2040	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:44:33	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:44:33	R2040	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>8</b>	<b>20,000,000</b>	<b>0.00</b>	
16:08:49	R2048	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:08:49	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:08:49	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:08:49	R2048	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:44:49	R2048	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:44:49	R2048	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
16:45:00	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:45:00	R2048	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>16,800,000</b>	<b>0.00</b>	
15:51:13	R207	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Buy
15:51:13	R207	On 07/02/2019			Bond Future	1	11,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R207 Bond Future</b>						<b>2</b>	<b>22,000,000</b>	<b>0.00</b>	
17:08:34	R209	On 07/02/2019			Bond Future	1	17,100,000	0.00 Member	Sell
17:08:34	R209	On 07/02/2019			Bond Future	1	13,300,000	0.00 Member	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:52:14	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:52:14	R209	On 07/02/2019			Bond Future	1	13,300,000	0.00 Member	Sell
17:52:14	R209	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
17:52:14	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:52:14	R209	On 07/02/2019			Bond Future	1	13,300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>13</b>	<b>68,400,000</b>	<b>0.00</b>	
16:30:38	R210	On 02/05/2019			Bond Future	1	33,600,000	0.00 Member	Buy
16:30:38	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Member	Sell
16:30:38	R210	On 07/02/2019			Bond Future	1	52,600,000	0.00 Member	Buy
16:30:38	R210	On 02/05/2019			Bond Future	1	52,600,000	0.00 Member	Sell
17:24:53	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Member	Sell
17:24:53	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Client	Sell
17:24:53	R210	On 07/02/2019			Bond Future	1	19,000,000	0.00 Member	Buy
17:24:53	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Member	Buy
17:24:53	R210	On 07/02/2019			Bond Future	1	33,600,000	0.00 Client	Sell
17:25:23	R210	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Sell
17:25:23	R210	On 02/05/2019			Bond Future	1	33,600,000	0.00 Member	Sell
17:25:23	R210	On 02/05/2019			Bond Future	1	33,600,000	0.00 Client	Buy
17:25:23	R210	On 02/05/2019			Bond Future	1	19,000,000	0.00 Client	Buy
17:25:23	R210	On 02/05/2019			Bond Future	1	19,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R210 Bond Future				14	420,800,000		0.00
	Grand Total for all Instruments				346	22,207,560,000		0.00