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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/04/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:21:40	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Client	Sell
8:21:40	R186	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Buy
11:04:26	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
11:04:26	R186	On 02/05/2019		Bond Future	1	3,700,000	0.00 Member	Sell
11:11:29	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
11:11:29	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
11:11:29	R186	On 02/05/2019		Bond Future	1	2,600,000	0.00 Member	Sell
11:11:29	R186	On 02/05/2019		Bond Future	1	2,600,000	0.00 Member	Buy
11:11:29	R186	On 02/05/2019		Bond Future	1	2,600,000	0.00 Client	Buy
11:11:29	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
11:11:29	R186	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Buy
11:11:29	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Buy
12:59:53	R186	On 02/05/2019		Bond Future	1	100,000	0.00 Member	Sell
12:59:53	R186	On 02/05/2019		Bond Future	1	237,900,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019		Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	75,400,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	75,400,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	68,100,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	68,100,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	75,400,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	68,100,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:13:50	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
13:13:50	R186	On 02/05/2019			Bond Future	1	4,200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:13:51	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
13:40:28	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:40:28	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:51:29	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:51:29	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:52:42	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
13:52:42	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:06:34	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
14:06:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Member	Sell
14:06:34	R186	On 02/05/2019	8.65	Put	Bond Future	1	5,300,000	0.00 Member	Buy
14:06:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	410,000,000	0.00 Member	Buy
14:06:34	R186	On 02/05/2019			Bond Future	1	67,000,000	0.00 Member	Sell
14:06:34	R186	On 02/05/2019	8.65	Put	Bond Future	1	410,000,000	0.00 Member	Sell
14:06:54	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:06:54	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
14:06:54	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
14:06:54	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
14:06:54	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,300,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	128,900,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	17,700,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,200,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	17,700,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,200,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	225,600,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	17,700,000	0.00 Member	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,300,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	128,900,000	0.00 Client	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	128,900,000	0.00 Member	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,300,000	0.00 Member	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	225,600,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	225,600,000	0.00 Member	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,300,000	0.00 Member	Buy
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,300,000	0.00 Member	Sell
15:59:34	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,200,000	0.00 Member	Sell
15:59:35	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Client	Sell
15:59:35	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	36,100,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	36,100,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	36,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:37	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
15:59:37	R186	On 02/05/2019			Bond Future	1	22,500,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	4,000,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	137,500,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	220,700,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	220,700,000	0.00 Member	Sell
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	13,400,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	12,400,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	16,700,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	137,500,000	0.00 Member	Sell
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	12,400,000	0.00 Member	Sell
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	13,400,000	0.00 Member	Sell
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	16,700,000	0.00 Client	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	12,400,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	137,500,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	13,400,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	220,700,000	0.00 Member	Buy
16:03:48	R186	On 02/05/2019	8.65	Put	Bond Future	1	16,700,000	0.00 Member	Sell
16:03:49	R186	On 02/05/2019	8.65	Put	Bond Future	1	5,300,000	0.00 Member	Sell
16:03:49	R186	On 02/05/2019	8.65	Put	Bond Future	1	5,300,000	0.00 Client	Buy

Total for R186 Bond Future

255

4,594,400,000

0.00

11:04:26	R2035	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
11:04:26	R2035	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
11:14:41	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:14:41	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:14:41	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:14:41	R2035	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
11:14:41	R2035	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Buy
14:56:59	R2035	On 02/05/2019			Bond Future	1	125,000,000	0.00 Client	Sell
14:56:59	R2035	On 02/05/2019			Bond Future	1	125,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2035 Bond Future						9	254,800,000	0.00	
12:16:50	R2040	On 02/05/2019	9.65	Put	Bond Future	1	88,000,000	0.00 Member	Buy
12:16:50	R2040	On 02/05/2019	9.65	Put	Bond Future	1	88,000,000	0.00 Member	Sell
12:18:48	R2040	On 02/05/2019	10.15	Put	Bond Future	1	88,000,000	0.00 Member	Sell
12:18:48	R2040	On 02/05/2019	10.15	Put	Bond Future	1	88,000,000	0.00 Member	Buy
13:32:42	R2040	On 02/05/2019	10.15	Put	Bond Future	1	88,000,000	0.00 Member	Buy
13:32:42	R2040	On 02/05/2019	10.15	Put	Bond Future	1	12,100,000	0.00 Member	Sell
13:32:54	R2040	On 02/05/2019	9.65	Put	Bond Future	1	88,000,000	0.00 Member	Sell
13:32:54	R2040	On 02/05/2019	9.65	Put	Bond Future	1	12,100,000	0.00 Member	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	700,000	0.00 Member	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	400,000	0.00 Member	Sell
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	74,800,000	0.00 Client	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	400,000	0.00 Member	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	700,000	0.00 Member	Sell
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	12,100,000	0.00 Client	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	400,000	0.00 Client	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	74,800,000	0.00 Member	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	12,100,000	0.00 Member	Sell
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	700,000	0.00 Client	Buy
13:54:02	R2040	On 02/05/2019	9.65	Put	Bond Future	1	74,800,000	0.00 Member	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	400,000	0.00 Member	Buy
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	400,000	0.00 Member	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	74,800,000	0.00 Member	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	400,000	0.00 Client	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	700,000	0.00 Client	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	74,800,000	0.00 Client	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	12,100,000	0.00 Member	Buy
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	700,000	0.00 Member	Buy
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	74,800,000	0.00 Member	Buy
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	12,100,000	0.00 Client	Sell
13:55:04	R2040	On 02/05/2019	10.15	Put	Bond Future	1	700,000	0.00 Member	Sell
15:03:53	R2040	On 02/05/2019			Bond Future	1	14,400,000	0.00 Member	Buy
15:03:53	R2040	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:48:32	R2040	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:32	R2040	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
15:48:32	R2040	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:48:32	R2040	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
15:48:32	R2040	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:48:32	R2040	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Buy
15:48:32	R2040	On 02/05/2019			Bond Future	1	12,400,000	0.00 Client	Sell
15:48:32	R2040	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2040 Bond Future						40	1,113,600,000	0.00	
8:35:45	R2044	On 02/05/2019			Bond Future	1	58,700,000	0.00 Member	Sell
8:35:45	R2044	On 02/05/2019			Bond Future	1	58,700,000	0.00 Member	Buy
8:41:23	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
8:41:23	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
8:41:23	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
8:41:23	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Buy
9:03:53	R2044	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
9:03:53	R2044	On 02/05/2019			Bond Future	1	56,100,000	0.00 Client	Sell
9:03:53	R2044	On 02/05/2019			Bond Future	1	56,100,000	0.00 Member	Buy
9:03:53	R2044	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
Total for R2044 Bond Future						10	242,200,000	0.00	
17:08:23	R209	On 02/05/2019			Bond Future	1	6,400,000	0.00 Member	Buy
17:08:23	R209	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:11:02	R209	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:11:02	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:11:02	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:11:03	R209	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:03	R209	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
Total for R209 Bond Future						13	25,600,000	0.00	
8:35:45	R214	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Sell
8:35:45	R214	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Buy
9:03:53	R214	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Buy
9:03:53	R214	On 02/05/2019			Bond Future	1	9,200,000	0.00 Client	Sell
Total for R214 Bond Future						4	36,800,000	0.00	
Grand Total for all Instruments						331	6,267,400,000	0.00	