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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:45	AL7T	On 07/11/2019		Index Future	1	1,120,000	0.00 Member	Buy
15:10:45	AL7T	On 07/11/2019		Index Future	1	30,000	0.00 Member	Sell
16:21:31	AL7T	On 07/11/2019		Index Future	1	80,000	0.00 Member	Buy
16:21:31	AL7T	On 07/11/2019		Index Future	1	80,000	0.00 Client	Sell
17:38:37	AL7T	On 07/11/2019		Index Future	1	220,000	0.00 Member	Sell
17:38:37	AL7T	On 07/11/2019		Index Future	1	220,000	0.00 Client	Sell
17:38:37	AL7T	On 07/11/2019		Index Future	1	220,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019		Index Future	1	30,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	30,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	300,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	300,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	30,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	370,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	300,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	40,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	370,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	40,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	370,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	40,000	0.00 Member	Buy
17:38:38	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Sell
17:38:38	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Member	Buy
Total for AL7T Index Future						57	4,640,000	0.00	
10:55:36	ALBI	On 01/08/2019			Index Future	1	250,000	0.00 Member	Buy
10:55:36	ALBI	On 07/11/2019			Index Future	1	250,000	0.00 Member	Sell
10:55:36	ALBI	On 07/11/2019			Index Future	1	250,000	0.00 Member	Buy
10:55:36	ALBI	On 01/08/2019			Index Future	1	250,000	0.00 Member	Sell
11:41:44	ALBI	On 07/11/2019			Index Future	1	120,000	0.00 Member	Buy
11:41:44	ALBI	On 07/11/2019			Index Future	1	120,000	0.00 Member	Sell
11:49:31	ALBI	On 07/11/2019			Index Future	1	120,000	0.00 Client	Buy
11:49:31	ALBI	On 07/11/2019			Index Future	1	120,000	0.00 Member	Sell
Total for ALBI Index Future						8	1,480,000	0.00	
16:56:46	I2029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
16:56:46	I2029	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Sell
16:56:46	I2029	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Buy
16:56:46	I2029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
17:22:15	I2029	On 01/08/2019			Bond Future	1	20,400,000	0.00 Client	Sell
17:22:15	I2029	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Buy
17:22:29	I2029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
17:22:29	I2029	On 07/11/2019			Bond Future	1	20,400,000	0.00 Client	Buy
Total for I2029 Bond Future						8	163,200,000	0.00	
9:46:49	I2038	On 07/11/2019			Bond Future	1	1,040,000,000	0.00 Member	Sell
9:51:28	I2038	On 07/11/2019			Bond Future	1	1,040,000,000	0.00 Member	Buy
9:51:33	I2038	On 07/11/2019			Bond Future	1	1,040,000,000	0.00 Member	Buy
9:53:34	I2038	On 07/11/2019			Bond Future	1	1,040,000,000	0.00 Member	Sell
10:40:57	I2038	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:40:57	I2038	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
15:08:03	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:08:03	I2038	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:08:03	I2038	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:08:03	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:15:21	I2038	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:15:21	I2038	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Sell
15:16:10	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:16:10	I2038	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2038 Bond Future						14	4,963,400,000	0.00	
15:03:45	I2046	On 07/11/2019			Bond Future	1	539,000,000	0.00 Member	Sell
15:05:41	I2046	On 07/11/2019			Bond Future	1	539,000,000	0.00 Member	Buy
15:06:22	I2046	On 07/11/2019			Bond Future	1	539,000,000	0.00 Member	Buy
15:07:08	I2046	On 07/11/2019			Bond Future	1	539,000,000	0.00 Member	Sell
16:51:12	I2046	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:51:12	I2046	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
16:51:12	I2046	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:51:12	I2046	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:22:45	I2046	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
17:22:45	I2046	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
17:22:52	I2046	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:22:52	I2046	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
Total for I2046 Bond Future						12	2,196,800,000	0.00	
14:57:13	I2050	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:57:13	I2050	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:57:13	I2050	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
14:57:13	I2050	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
15:03:45	I2050	On 07/11/2019			Bond Future	1	181,000,000	0.00 Member	Sell
15:05:41	I2050	On 07/11/2019			Bond Future	1	181,000,000	0.00 Member	Buy
15:06:53	I2050	On 07/11/2019			Bond Future	1	181,000,000	0.00 Member	Buy
15:07:42	I2050	On 07/11/2019			Bond Future	1	181,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						8	733,600,000	0.00	
12:18:10	IGOV	On 07/11/2019			Index Future	1	2,990,000	0.00 Member	Sell
12:18:10	IGOV	On 01/08/2019			Index Future	1	2,990,000	0.00 Member	Buy
12:18:10	IGOV	On 01/08/2019			Index Future	1	2,990,000	0.00 Client	Sell
12:18:10	IGOV	On 07/11/2019			Index Future	1	2,990,000	0.00 Client	Buy
Total for IGOV Index Future						4	11,960,000	0.00	
14:08:17	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
14:08:17	R186	On 01/08/2019			Bond Future	1	7,400,000	0.00 Member	Buy
14:08:17	R186	On 01/08/2019			Bond Future	1	7,400,000	0.00 Client	Sell
14:08:17	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Buy
16:42:16	R186	On 07/11/2019			Bond Future	1	217,000,000	0.00 Member	Sell
16:42:16	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:42:16	R186	On 01/08/2019			Bond Future	1	350,100,000	0.00 Member	Sell
16:42:16	R186	On 07/11/2019			Bond Future	1	217,000,000	0.00 Member	Buy
16:56:46	R186	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Buy
16:56:46	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Sell
16:56:46	R186	On 01/08/2019			Bond Future	1	446,600,000	0.00 Member	Buy
16:56:46	R186	On 07/11/2019			Bond Future	1	446,600,000	0.00 Member	Sell
16:57:44	R186	On 07/11/2019			Bond Future	1	217,000,000	0.00 Member	Buy
16:57:44	R186	On 07/11/2019			Bond Future	1	217,000,000	0.00 Client	Sell
17:05:05	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Client	Buy
17:05:05	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Member	Sell
17:05:05	R186	On 01/08/2019			Bond Future	1	217,000,000	0.00 Member	Buy
17:05:11	R186	On 01/08/2019			Bond Future	1	61,700,000	0.00 Member	Sell
17:05:11	R186	On 01/08/2019			Bond Future	1	61,700,000	0.00 Client	Buy
17:05:11	R186	On 01/08/2019			Bond Future	1	61,700,000	0.00 Member	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Client	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:05:12	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:12	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:05:12	R186	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Buy
17:05:12	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Sell
17:05:12	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Sell
17:05:12	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
17:41:48	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Client	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Buy
17:41:48	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Member	Buy
17:41:48	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	9,600,000	0.00 Client	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:41:48	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Client	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	361,900,000	0.00 Member	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:41:48	R186	On 01/08/2019			Bond Future	1	74,400,000	0.00 Member	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Sell
17:42:25	R186	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	74,400,000	0.00 Client	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:42:25	R186	On 07/11/2019			Bond Future	1	74,400,000	0.00 Member	Sell
17:42:25	R186	On 07/11/2019			Bond Future	1	361,900,000	0.00 Client	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	361,900,000	0.00 Member	Sell
17:42:25	R186	On 07/11/2019			Bond Future	1	74,400,000	0.00 Member	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	361,900,000	0.00 Member	Buy
17:42:25	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
Total for R186 Bond Future						53	5,870,800,000	0.00	
15:16:20	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
15:16:20	R197	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
15:23:42	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
15:23:42	R197	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
15:38:45	R197	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:45	R197	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Buy
15:39:31	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
15:39:31	R197	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
16:56:46	R197	On 01/08/2019			Bond Future	1	95,000,000	0.00 Member	Buy
16:56:46	R197	On 07/11/2019			Bond Future	1	95,000,000	0.00 Member	Sell
16:56:46	R197	On 07/11/2019			Bond Future	1	95,000,000	0.00 Member	Buy
16:56:46	R197	On 01/08/2019			Bond Future	1	95,000,000	0.00 Member	Sell
17:23:23	R197	On 01/08/2019			Bond Future	1	95,000,000	0.00 Member	Sell
17:23:23	R197	On 01/08/2019			Bond Future	1	95,000,000	0.00 Client	Buy
17:23:30	R197	On 07/11/2019			Bond Future	1	95,000,000	0.00 Member	Buy
17:23:30	R197	On 07/11/2019			Bond Future	1	95,000,000	0.00 Client	Sell
Total for R197 Bond Future						16	880,000,000	0.00	
10:40:57	R202	On 01/08/2019			Bond Future	1	155,200,000	0.00 Member	Buy
10:40:57	R202	On 01/08/2019			Bond Future	1	155,200,000	0.00 Member	Sell
11:10:57	R202	On 01/08/2019			Bond Future	1	155,200,000	0.00 Member	Sell
11:10:57	R202	On 01/08/2019			Bond Future	1	155,200,000	0.00 Client	Buy
15:16:20	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:16:20	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:23:42	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:23:42	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:40:45	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:40:45	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Buy
15:41:45	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:41:45	R202	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R202 Bond Future						12	940,800,000	0.00	
16:42:16	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Member	Buy
16:42:16	R2023	On 01/08/2019			Bond Future	1	125,300,000	0.00 Member	Sell
16:42:16	R2023	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:16	R2023	On 01/08/2019			Bond Future	1	125,300,000	0.00 Member	Buy
16:42:16	R2023	On 01/08/2019			Bond Future	1	26,200,000	0.00 Member	Sell
16:42:16	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:55:13	R2023	On 01/08/2019			Bond Future	1	125,300,000	0.00 Client	Sell
16:55:13	R2023	On 01/08/2019			Bond Future	1	125,300,000	0.00 Member	Buy
16:55:24	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Member	Sell
16:55:24	R2023	On 07/11/2019			Bond Future	1	125,300,000	0.00 Client	Buy
16:56:46	R2023	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
16:56:46	R2023	On 01/08/2019			Bond Future	1	24,900,000	0.00 Client	Buy
16:56:46	R2023	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Buy
16:56:46	R2023	On 01/08/2019			Bond Future	1	24,900,000	0.00 Member	Sell
16:56:46	R2023	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R2023 Bond Future						15	1,107,200,000	0.00	
16:56:46	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:56:46	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:56:46	R2030	On 07/11/2019			Bond Future	1	586,000,000	0.00 Member	Sell
16:56:46	R2030	On 01/08/2019			Bond Future	1	586,000,000	0.00 Member	Buy
17:29:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Member	Buy
17:29:10	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Member	Buy
17:29:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Client	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Client	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	443,100,000	0.00 Member	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Buy
17:29:10	R2030	On 01/08/2019			Bond Future	1	94,900,000	0.00 Member	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Client	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	43,600,000	0.00 Member	Sell
17:29:10	R2030	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Member	Sell
17:29:26	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Member	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	94,900,000	0.00 Member	Sell
17:29:26	R2030	On 07/11/2019			Bond Future	1	94,900,000	0.00 Member	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Sell
17:29:26	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Client	Buy
17:29:26	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:26	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:29:26	R2030	On 07/11/2019			Bond Future	1	94,900,000	0.00 Client	Buy
Total for R2030 Bond Future						26	4,688,000,000	0.00	
16:56:46	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
16:56:46	R2032	On 01/08/2019			Bond Future	1	131,100,000	0.00 Member	Sell
16:56:46	R2032	On 01/08/2019			Bond Future	1	443,800,000	0.00 Member	Buy
16:56:46	R2032	On 07/11/2019			Bond Future	1	443,800,000	0.00 Member	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	254,700,000	0.00 Client	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Buy
17:30:27	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:30:27	R2032	On 01/08/2019			Bond Future	1	55,900,000	0.00 Client	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:30:27	R2032	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	359,900,000	0.00 Member	Sell
17:31:28	R2032	On 07/11/2019			Bond Future	1	359,900,000	0.00 Member	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	78,000,000	0.00 Member	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	359,900,000	0.00 Client	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:31:28	R2032	On 07/11/2019			Bond Future	1	78,000,000	0.00 Client	Buy
17:31:28	R2032	On 07/11/2019			Bond Future	1	78,000,000	0.00 Member	Sell
Total for R2032 Bond Future						21	3,288,200,000	0.00	
16:56:46	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:46	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:46	R2035	On 01/08/2019			Bond Future	1	312,700,000	0.00 Member	Buy
16:56:46	R2035	On 07/11/2019			Bond Future	1	312,700,000	0.00 Member	Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Client	Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Buy
17:32:04	R2035	On 01/08/2019			Bond Future	1	254,700,000	0.00 Member	Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:32:04	R2035	On 01/08/2019			Bond Future	1	55,900,000	0.00 Member	Buy
17:32:04	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:32:16	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Member	Sell
17:32:16	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:32:16	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
17:32:16	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Client	Buy
17:32:16	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Client	Buy
17:32:16	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Member	Buy
17:32:16	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Member	Sell
17:32:16	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Member	Buy
Total for R2035 Bond Future						20	2,501,600,000	0.00	
16:47:44	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Member	Sell
16:47:44	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Client	Buy
16:47:44	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Client	Sell
16:47:44	R2037	On 07/11/2019			Bond Future	1	453,800,000	0.00 Member	Buy
16:56:46	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:56:46	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:56:46	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:56:46	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:20:39	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:20:39	R2037	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:20:48	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:20:48	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R2037 Bond Future						12	1,839,200,000	0.00	
16:56:46	R2040	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Buy
16:56:46	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
16:56:46	R2040	On 01/08/2019			Bond Future	1	209,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:46	R2040	On 07/11/2019			Bond Future	1	209,700,000	0.00 Member	Sell
16:57:12	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Buy
16:57:12	R2040	On 07/11/2019			Bond Future	1	271,500,000	0.00 Client	Sell
16:57:12	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Sell
16:57:12	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Client	Buy
17:36:27	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Buy
17:36:27	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Client	Sell
17:36:27	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
17:36:27	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Client	Sell
17:36:27	R2040	On 01/08/2019			Bond Future	1	168,800,000	0.00 Member	Sell
17:36:27	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Sell
17:36:27	R2040	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:36:27	R2040	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Buy
17:36:42	R2040	On 07/11/2019			Bond Future	1	35,200,000	0.00 Member	Sell
17:36:42	R2040	On 07/11/2019			Bond Future	1	168,800,000	0.00 Member	Sell
17:36:42	R2040	On 07/11/2019			Bond Future	1	168,800,000	0.00 Member	Buy
17:36:42	R2040	On 07/11/2019			Bond Future	1	35,200,000	0.00 Member	Buy
17:36:42	R2040	On 07/11/2019			Bond Future	1	168,800,000	0.00 Client	Buy
17:36:42	R2040	On 07/11/2019			Bond Future	1	35,200,000	0.00 Client	Buy
17:36:42	R2040	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Sell
17:36:42	R2040	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Buy
Total for R2040 Bond Future						24	2,763,600,000	0.00	
16:56:46	R2044	On 07/11/2019			Bond Future	1	19,800,000	0.00 Member	Buy
16:56:46	R2044	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Buy
16:56:46	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:56:46	R2044	On 01/08/2019			Bond Future	1	23,900,000	0.00 Member	Buy
16:56:46	R2044	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Sell
16:56:46	R2044	On 07/11/2019			Bond Future	1	23,900,000	0.00 Member	Sell
16:57:12	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:57:12	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:57:12	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:57:12	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:21:15	R2044	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Sell
17:21:15	R2044	On 01/08/2019			Bond Future	1	31,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:50	R2044	On 01/08/2019			Bond Future	1	22,200,000	0.00 Member	Sell
17:37:50	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:37:50	R2044	On 01/08/2019			Bond Future	1	22,200,000	0.00 Client	Sell
17:37:50	R2044	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:37:50	R2044	On 01/08/2019			Bond Future	1	22,200,000	0.00 Member	Buy
17:37:58	R2044	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
17:37:58	R2044	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:37:58	R2044	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
Total for R2044 Bond Future						20	284,000,000	0.00	
14:59:50	R2048	On 01/08/2019			Bond Future	1	6,200,000	0.00 Member	Buy
14:59:50	R2048	On 07/11/2019			Bond Future	1	6,600,000	0.00 Member	Sell
14:59:50	R2048	On 07/11/2019			Bond Future	1	6,600,000	0.00 Client	Buy
14:59:50	R2048	On 01/08/2019			Bond Future	1	6,200,000	0.00 Client	Sell
16:42:16	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:42:16	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Sell
16:42:16	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Buy
16:42:16	R2048	On 01/08/2019			Bond Future	1	46,400,000	0.00 Member	Sell
16:56:46	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:56:46	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:56:46	R2048	On 07/11/2019			Bond Future	1	57,100,000	0.00 Member	Sell
16:56:46	R2048	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Buy
16:57:21	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Client	Sell
16:57:21	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Member	Sell
17:06:49	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:06:49	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Client	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:06:49	R2048	On 01/08/2019			Bond Future	1	41,200,000	0.00 Member	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:06:49	R2048	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:06:50	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:50	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:50	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:06:50	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:06:50	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
17:33:55	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Sell
17:33:55	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Client	Sell
17:33:55	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Buy
17:33:55	R2048	On 01/08/2019			Bond Future	1	42,400,000	0.00 Member	Buy
17:33:55	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:55	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:33:55	R2048	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:33:55	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:33:55	R2048	On 01/08/2019			Bond Future	1	9,900,000	0.00 Client	Sell
17:33:56	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:33:56	R2048	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:34:58	R2048	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:34:58	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:34:58	R2048	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Sell
17:34:58	R2048	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Buy
17:34:58	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2048 Bond Future						50	832,800,000	0.00	
11:55:00	R207	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
11:55:00	R207	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R207 Bond Future						2	6,000,000	0.00	
16:42:16	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:42:16	R208	On 07/11/2019			Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:16	R208	On 07/11/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:42:16	R208	On 01/08/2019			Bond Future	1	200,600,000	0.00 Member	Sell
16:58:28	R208	On 07/11/2019			Bond Future	1	6,800,000	0.00 Member	Buy
16:58:28	R208	On 07/11/2019			Bond Future	1	6,800,000	0.00 Client	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	102,800,000	0.00 Client	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	16,900,000	0.00 Client	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	102,800,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	102,800,000	0.00 Member	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	20,000,000	0.00 Client	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	50,200,000	0.00 Member	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	50,200,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
17:05:28	R208	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
17:05:28	R208	On 01/08/2019			Bond Future	1	50,200,000	0.00 Client	Buy
Total for R208 Bond Future						23	829,600,000	0.00	
14:08:17	R212	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
14:08:17	R212	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
14:08:17	R212	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Sell
14:08:17	R212	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
Total for R212 Bond Future						4	10,400,000	0.00	
9:29:33	R213	On 07/11/2019			Bond Future	1	300,000,000	0.00 Client	Buy
9:29:33	R213	On 07/11/2019			Bond Future	1	300,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						2	600,000,000	0.00	
16:56:46	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Member	Sell
16:56:46	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Member	Buy
16:56:46	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Member	Sell
16:56:46	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Member	Buy
16:57:12	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Sell
16:57:12	R214	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:57:12	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:57:12	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
17:21:34	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Member	Sell
17:21:34	R214	On 01/08/2019			Bond Future	1	39,000,000	0.00 Client	Buy
17:21:41	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Client	Sell
17:21:41	R214	On 07/11/2019			Bond Future	1	39,000,000	0.00 Member	Buy
Total for R214 Bond Future						12	330,800,000	0.00	
Grand Total for all Instruments						423	34,848,080,000	0.00	