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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/03/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:35	ALBI	On 02/05/2019		Index Future	1	30,000	0.00 Member	Buy
16:41:35	ALBI	On 02/05/2019		Index Future	1	30,000	0.00 Member	Sell
Total for ALBI Index Future					2	60,000	0.00	
8:26:32	R186	On 02/05/2019		Bond Future	1	7,300,000	0.00 Member	Buy
8:26:32	R186	On 02/05/2019		Bond Future	1	10,400,000	0.00 Member	Sell
12:38:40	R186	On 02/05/2019		Bond Future	1	1,700,000	0.00 Client	Buy
12:38:40	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Sell
12:41:26	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Sell
12:41:26	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Client	Sell
12:41:26	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Client	Sell
12:41:26	R186	On 02/05/2019		Bond Future	1	900,000	0.00 Member	Buy
12:41:26	R186	On 02/05/2019		Bond Future	1	800,000	0.00 Member	Buy
15:44:39	R186	On 02/05/2019		Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:39	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Buy
15:44:39	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:44:39	R186	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:44:39	R186	On 02/05/2019			Bond Future	1	7,300,000	0.00 Client	Buy
16:05:47	R186	On 02/05/2019			Bond Future	1	49,600,000	0.00 Client	Buy
16:05:47	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:15:05	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Buy
16:15:05	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Sell
16:15:05	R186	On 02/05/2019			Bond Future	1	7,100,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Buy
16:15:06	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	27,400,000	0.00 Member	Buy
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	27,400,000	0.00 Client	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	27,400,000	0.00 Member	Sell
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:15:06	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
16:15:06	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:15:20	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
16:15:20	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
Total for R186 Bond Future						39	246,800,000	0.00	
9:57:13	R2023	On 02/05/2019			Bond Future	1	46,700,000	0.00 Member	Sell
9:57:13	R2023	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
10:18:53	R2023	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
10:18:53	R2023	On 02/05/2019			Bond Future	1	28,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:53	R2023	On 02/05/2019			Bond Future	1	28,100,000	0.00 Client	Buy
10:18:53	R2023	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Buy
10:18:53	R2023	On 02/05/2019			Bond Future	1	28,100,000	0.00 Member	Buy
10:18:53	R2023	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
10:18:53	R2023	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
10:18:53	R2023	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Buy
12:33:38	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
12:33:38	R2023	On 02/05/2019			Bond Future	1	12,100,000	0.00 Client	Buy
12:36:54	R2023	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
12:36:54	R2023	On 02/05/2019			Bond Future	1	8,300,000	0.00 Client	Sell
12:36:54	R2023	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Buy
12:36:54	R2023	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
12:36:54	R2023	On 02/05/2019			Bond Future	1	8,300,000	0.00 Member	Sell
12:36:54	R2023	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Sell
12:37:26	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
12:37:26	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
16:08:43	R2023	On 02/05/2019			Bond Future	1	37,000,000	0.00 Client	Buy
16:08:43	R2023	On 02/05/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	23,900,000	0.00 Member	Buy
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	23,900,000	0.00 Member	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:11:22	R2023	On 02/05/2019			Bond Future	1	23,900,000	0.00 Client	Sell
16:11:22	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:11:23	R2023	On 02/05/2019			Bond Future	1	4,700,000	0.00 Member	Buy
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	4,400,000	0.00 Client	Sell
16:11:23	R2023	On 02/05/2019			Bond Future	1	4,700,000	0.00 Client	Sell
Total for R2023 Bond Future						42	383,200,000	0.00	
15:49:45	R2030	On 01/08/2019	8.67	Call	Bond Future	1	540,000,000	0.00 Member	Buy
15:49:45	R2030	On 01/08/2019	8.77	Call	Bond Future	1	480,000,000	0.00 Member	Buy
15:49:45	R2030	On 01/08/2019	9.69	Put	Bond Future	1	540,000,000	0.00 Member	Buy
15:49:45	R2030	On 01/08/2019	9.68	Put	Bond Future	1	480,000,000	0.00 Member	Buy
15:49:45	R2030	On 01/08/2019	9.27	Call	Bond Future	1	480,000,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	9.22	Call	Bond Future	1	540,000,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	9.22	Call	Bond Future	1	68,800,000	0.00 Member	Buy
15:49:45	R2030	On 01/08/2019	9.69	Put	Bond Future	1	68,800,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	8.77	Call	Bond Future	1	52,800,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	8.67	Call	Bond Future	1	68,800,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	9.68	Put	Bond Future	1	52,800,000	0.00 Member	Sell
15:49:45	R2030	On 01/08/2019	9.27	Call	Bond Future	1	52,800,000	0.00 Member	Buy
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	62,500,000	0.00 Client	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,200,000	0.00 Member	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	62,500,000	0.00 Member	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	62,500,000	0.00 Member	Buy
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,900,000	0.00 Client	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,200,000	0.00 Client	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,900,000	0.00 Member	Buy
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,900,000	0.00 Member	Sell
16:17:22	R2030	On 01/08/2019	8.77	Call	Bond Future	1	81,200,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	26,500,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	4,500,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	26,500,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	45,700,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	57,200,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	45,700,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	57,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,800,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	26,500,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	45,700,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,000,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,800,000	0.00 Member	Buy
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,800,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,000,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	57,200,000	0.00 Member	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	32,000,000	0.00 Client	Sell
16:17:23	R2030	On 01/08/2019	8.77	Call	Bond Future	1	4,500,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	26,500,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,800,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	57,200,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,900,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	57,200,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,800,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,900,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,200,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,200,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	45,700,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,000,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	45,700,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,000,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	62,500,000	0.00 Client	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	26,500,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	26,500,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,200,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	62,500,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	62,500,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	57,200,000	0.00 Member	Sell
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	81,900,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	45,700,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,800,000	0.00 Member	Buy
16:18:38	R2030	On 01/08/2019	9.27	Call	Bond Future	1	32,000,000	0.00 Member	Buy
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	4,500,000	0.00 Client	Buy
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:18:39	R2030	On 01/08/2019	9.27	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,800,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	45,700,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,800,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,800,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,200,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,000,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	62,500,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	57,200,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,200,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,200,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,000,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	62,500,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	57,200,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,900,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	26,500,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	45,700,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,900,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	4,500,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	4,500,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	32,000,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	26,500,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	26,500,000	0.00 Member	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	57,200,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	81,900,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	62,500,000	0.00 Client	Sell
16:18:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	45,700,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	456,100,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	900,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	900,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	8,000,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	456,100,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	900,000	0.00 Client	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	456,100,000	0.00 Client	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	8,000,000	0.00 Client	Sell
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	8,000,000	0.00 Member	Buy
16:57:15	R2030	On 01/08/2019	8.67	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Member	Sell
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Member	Sell
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Member	Sell
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Member	Buy
16:57:28	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	456,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	456,100,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	8,000,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	8,000,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	900,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	3,000,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	3,000,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	900,000	0.00 Member	Buy
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	456,100,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	3,000,000	0.00 Member	Buy
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	900,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	1,700,000	0.00 Client	Sell
16:57:37	R2030	On 01/08/2019	9.69	Put	Bond Future	1	8,000,000	0.00 Member	Buy
Total for R2030 Bond Future						156	11,510,400,000	0.00	
9:57:13	R2032	On 02/05/2019			Bond Future	1	25,800,000	0.00 Member	Sell
9:57:13	R2032	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	4,900,000	0.00 Member	Sell
10:21:11	R2032	On 02/05/2019			Bond Future	1	2,800,000	0.00 Client	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:21:11	R2032	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	14,300,000	0.00 Client	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	4,900,000	0.00 Client	Buy
10:21:11	R2032	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
10:21:11	R2032	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Sell
16:22:11	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Sell
16:22:11	R2032	On 02/05/2019			Bond Future	1	16,000,000	0.00 Client	Buy
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Client	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:26:54	R2032	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:26:54	R2032	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Buy
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:54	R2032	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2032 Bond Future						29	167,200,000	0.00	
13:27:11	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
13:27:11	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
Total for R2037 Bond Future						2	400,000	0.00	
8:29:24	R2044	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Buy
8:29:24	R2044	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
10:12:15	R2044	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
10:12:15	R2044	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
15:08:13	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
15:08:13	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
15:43:32	R2044	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
15:43:32	R2044	On 02/05/2019			Bond Future	1	7,200,000	0.00 Client	Buy
15:46:50	R2044	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
15:46:50	R2044	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Buy
15:47:30	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
15:47:30	R2044	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						12	30,800,000	0.00	
9:57:13	R2048	On 02/05/2019			Bond Future	1	14,700,000	0.00 Member	Sell
9:57:13	R2048	On 02/05/2019			Bond Future	1	9,100,000	0.00 Member	Buy
10:19:59	R2048	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
10:19:59	R2048	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
10:19:59	R2048	On 02/05/2019			Bond Future	1	9,100,000	0.00 Client	Buy
10:19:59	R2048	On 02/05/2019			Bond Future	1	9,100,000	0.00 Member	Sell
10:19:59	R2048	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Buy
10:21:55	R2048	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy
10:21:55	R2048	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:45:20	R2048	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:45:20	R2048	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Buy
17:08:55	R2048	On 02/05/2019			Bond Future	1	23,000,000	0.00 Member	Buy
17:08:55	R2048	On 02/05/2019			Bond Future	1	30,100,000	0.00 Member	Sell
17:18:25	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:18:25	R2048	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:18:25	R2048	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:18:25	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:18:25	R2048	On 02/05/2019			Bond Future	1	23,000,000	0.00 Member	Sell
17:18:25	R2048	On 02/05/2019			Bond Future	1	23,000,000	0.00 Client	Buy
17:18:25	R2048	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:18:25	R2048	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R2048 Bond Future						21	379,200,000	0.00	
12:38:40	R207	On 02/05/2019			Bond Future	1	12,400,000	0.00 Client	Sell
12:38:40	R207	On 02/05/2019			Bond Future	1	12,400,000	0.00 Client	Buy
16:12:57	R207	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:12:57	R207	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R207 Bond Future						4	28,600,000	0.00	
12:41:48	R208	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:48	R208	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:19:55	R208	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Sell
16:19:55	R208	On 02/05/2019			Bond Future	1	23,600,000	0.00 Client	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	9,300,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:23:36	R208	On 02/05/2019			Bond Future	1	9,300,000	0.00 Member	Buy
16:23:36	R208	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy
Total for R208 Bond Future						21	98,600,000	0.00	
12:33:38	R209	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:33:38	R209	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:22:22	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:22:22	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:17	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:17	R209	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R209 Bond Future						6	11,800,000	0.00	
15:53:22	R213	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:53:22	R213	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
15:53:22	R213	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:16	R213	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:00:16	R213	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R213 Bond Future						5	10,000,000	0.00	
15:53:35	R214	On 02/05/2019			Bond Future	1	21,500,000	0.00 Client	Buy
15:53:35	R214	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:04:38	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	13,600,000	0.00 Client	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:04:38	R214	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:04:38	R214	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	13,600,000	0.00 Member	Buy
16:04:38	R214	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
16:04:38	R214	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:04:38	R214	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Sell
16:11:46	R214	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:11:46	R214	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R214 Bond Future						18	89,400,000	0.00	
Grand Total for all Instruments						357	12,956,460,000	0.00	