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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:14	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
10:14:14	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Buy
10:16:48	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Client	Buy
10:16:48	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
12:11:42	ALBI	On 02/05/2019		Index Future	1	2,760,000	0.00 Member	Buy
12:11:42	ALBI	On 01/08/2019		Index Future	1	2,760,000	0.00 Member	Sell
12:12:32	ALBI	On 02/05/2019		Index Future	1	2,760,000	0.00 Member	Sell
12:12:32	ALBI	On 01/08/2019		Index Future	1	2,760,000	0.00 Member	Buy
12:52:08	ALBI	On 02/05/2019		Index Future	1	2,760,000	0.00 Member	Buy
12:52:08	ALBI	On 02/05/2019		Index Future	1	2,760,000	0.00 Client	Sell
12:52:47	ALBI	On 01/08/2019		Index Future	1	2,760,000	0.00 Member	Sell
12:52:47	ALBI	On 01/08/2019		Index Future	1	2,760,000	0.00 Client	Buy
14:13:06	ALBI	On 01/08/2019		Index Future	1	660,000	0.00 Member	Sell
14:13:06	ALBI	On 02/05/2019		Index Future	1	660,000	0.00 Member	Buy
14:13:06	ALBI	On 02/05/2019		Index Future	1	660,000	0.00 Member	Sell
14:13:06	ALBI	On 01/08/2019		Index Future	1	660,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:05	ALBI	On 02/05/2019			Index Future	1	660,000	0.00 Member	Buy
16:00:05	ALBI	On 02/05/2019			Index Future	1	60,000	0.00 Member	Sell
16:00:33	ALBI	On 01/08/2019			Index Future	1	660,000	0.00 Member	Sell
16:00:33	ALBI	On 01/08/2019			Index Future	1	60,000	0.00 Member	Buy
16:18:16	ALBI	On 02/05/2019			Index Future	1	500,000	0.00 Member	Sell
16:18:16	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Member	Buy
16:18:16	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Member	Sell
16:18:16	ALBI	On 02/05/2019			Index Future	1	500,000	0.00 Member	Buy
16:18:16	ALBI	On 02/05/2019			Index Future	1	60,000	0.00 Client	Sell
16:18:16	ALBI	On 02/05/2019			Index Future	1	60,000	0.00 Member	Buy
16:18:16	ALBI	On 02/05/2019			Index Future	1	100,000	0.00 Client	Sell
16:18:16	ALBI	On 02/05/2019			Index Future	1	500,000	0.00 Client	Sell
16:19:48	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Client	Buy
16:19:48	ALBI	On 01/08/2019			Index Future	1	60,000	0.00 Member	Sell
16:19:48	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Member	Sell
16:19:48	ALBI	On 01/08/2019			Index Future	1	100,000	0.00 Member	Buy
16:19:48	ALBI	On 01/08/2019			Index Future	1	500,000	0.00 Member	Buy
16:19:48	ALBI	On 01/08/2019			Index Future	1	60,000	0.00 Client	Buy
16:19:48	ALBI	On 01/08/2019			Index Future	1	500,000	0.00 Member	Sell
16:19:48	ALBI	On 01/08/2019			Index Future	1	500,000	0.00 Client	Buy
Total for ALBI Index Future						36	30,120,000	0.00	
13:26:05	I2046	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
13:26:05	I2046	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
13:34:45	I2046	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Sell
13:34:45	I2046	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
Total for I2046 Bond Future						4	31,600,000	0.00	
13:26:05	I2050	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:26:05	I2050	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:34:27	I2050	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
13:34:27	I2050	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2050 Bond Future						4	12,000,000	0.00	
14:31:31	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Sell
14:31:31	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Member	Buy
14:31:31	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Member	Sell
14:31:31	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Buy
14:34:10	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Buy
14:34:10	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Sell
14:34:10	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Buy
14:34:10	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Sell
16:00:54	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Member	Buy
16:00:54	IGOV	On 02/05/2019			Index Future	1	10,000	0.00 Client	Sell
16:01:39	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Sell
16:01:39	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Client	Buy
16:01:57	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Buy
16:01:57	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Client	Sell
16:13:02	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Member	Sell
16:13:02	IGOV	On 01/08/2019			Index Future	1	10,000	0.00 Client	Buy
17:29:07	IGOV	On 07/11/2019			Index Future	1	2,190,000	0.00 Member	Sell
17:29:07	IGOV	On 02/05/2019			Index Future	1	2,190,000	0.00 Member	Buy
17:29:07	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Member	Sell
17:29:07	IGOV	On 07/11/2019			Index Future	1	630,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	50,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	50,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	50,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	140,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	140,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	140,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Client	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Member	Buy
17:43:11	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Member	Sell
17:43:11	IGOV	On 02/05/2019			Index Future	1	40,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	90,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	630,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	630,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	90,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	340,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	770,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	140,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	90,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	140,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	40,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	50,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Member	Sell
17:45:17	IGOV	On 07/11/2019			Index Future	1	770,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	770,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	340,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	340,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Client	Buy
17:45:17	IGOV	On 07/11/2019			Index Future	1	140,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:45:17	IGOV	On 07/11/2019		Index Future	1	40,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019		Index Future	1	50,000	0.00 Member	Buy
17:45:17	IGOV	On 07/11/2019		Index Future	1	50,000	0.00 Client	Buy
Total for IGOV Index Future					72	17,920,000	0.00	
13:15:14	R186	On 01/08/2019		Bond Future	1	690,000,000	0.00 Member	Sell
13:15:14	R186	On 01/08/2019		Bond Future	1	4,000,000	0.00 Member	Buy
13:22:03	R186	On 01/08/2019		Bond Future	1	267,000,000	0.00 Member	Buy
13:22:03	R186	On 01/08/2019		Bond Future	1	213,000,000	0.00 Member	Buy
13:22:03	R186	On 01/08/2019		Bond Future	1	267,000,000	0.00 Client	Buy
13:22:03	R186	On 01/08/2019		Bond Future	1	267,000,000	0.00 Member	Sell
13:22:03	R186	On 01/08/2019		Bond Future	1	213,000,000	0.00 Client	Buy
13:22:03	R186	On 01/08/2019		Bond Future	1	213,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	27,000,000	0.00 Client	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	4,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	36,000,000	0.00 Client	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	81,000,000	0.00 Client	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	5,000,000	0.00 Client	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	36,000,000	0.00 Member	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	27,000,000	0.00 Member	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	5,000,000	0.00 Member	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	27,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	57,000,000	0.00 Client	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	81,000,000	0.00 Member	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	5,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	81,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	57,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	36,000,000	0.00 Member	Sell
13:22:04	R186	On 01/08/2019		Bond Future	1	57,000,000	0.00 Member	Buy
13:22:04	R186	On 01/08/2019		Bond Future	1	4,000,000	0.00 Client	Buy
16:34:30	R186	On 01/08/2019		Bond Future	1	45,000,000	0.00 Member	Sell
16:34:30	R186	On 02/05/2019		Bond Future	1	45,000,000	0.00 Member	Buy
16:37:25	R186	On 02/05/2019		Bond Future	1	45,000,000	0.00 Member	Sell
16:57:40	R186	On 01/08/2019		Bond Future	1	45,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						29	2,940,000,000	0.00	
12:56:39	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:56:39	R197	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
12:56:39	R197	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
12:56:39	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
13:34:15	R197	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
13:34:15	R197	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
13:34:30	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
13:34:30	R197	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						8	5,600,000	0.00	
16:34:30	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Sell
16:34:30	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:38:35	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:38:35	R2030	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R2030 Bond Future						4	80,000,000	0.00	
16:34:30	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:34:30	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:40:29	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:40:29	R2032	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R2032 Bond Future						4	120,000,000	0.00	
13:31:11	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Sell
13:31:11	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Client	Buy
16:34:30	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Buy
16:34:30	R2035	On 01/08/2019			Bond Future	1	8,000,000	0.00 Member	Sell
16:41:51	R2035	On 02/05/2019			Bond Future	1	8,000,000	0.00 Member	Sell
16:41:51	R2035	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:51:42	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						7	456,000,000	0.00	
12:39:40	R2037	On 01/08/2019			Bond Future	1	124,000,000	0.00 Member	Buy
12:39:40	R2037	On 02/05/2019			Bond Future	1	453,800,000	0.00 Member	Sell
12:39:40	R2037	On 02/05/2019			Bond Future	1	453,800,000	0.00 Member	Buy
12:39:40	R2037	On 01/08/2019			Bond Future	1	453,800,000	0.00 Member	Sell
13:14:51	R2037	On 02/05/2019			Bond Future	1	124,000,000	0.00 Client	Sell
13:14:51	R2037	On 02/05/2019			Bond Future	1	133,500,000	0.00 Client	Sell
13:14:51	R2037	On 02/05/2019			Bond Future	1	124,000,000	0.00 Member	Buy
13:14:51	R2037	On 02/05/2019			Bond Future	1	16,400,000	0.00 Member	Buy
13:14:51	R2037	On 02/05/2019			Bond Future	1	179,900,000	0.00 Member	Buy
13:14:51	R2037	On 02/05/2019			Bond Future	1	16,400,000	0.00 Client	Sell
13:14:51	R2037	On 02/05/2019			Bond Future	1	133,500,000	0.00 Member	Buy
13:14:51	R2037	On 02/05/2019			Bond Future	1	179,900,000	0.00 Client	Sell
13:31:49	R2037	On 01/08/2019			Bond Future	1	133,500,000	0.00 Client	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	133,500,000	0.00 Member	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	179,900,000	0.00 Client	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	179,900,000	0.00 Member	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	179,900,000	0.00 Member	Sell
13:31:49	R2037	On 01/08/2019			Bond Future	1	124,000,000	0.00 Member	Sell
13:31:49	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Sell
13:31:49	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Client	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Buy
13:31:49	R2037	On 01/08/2019			Bond Future	1	133,500,000	0.00 Member	Sell
13:31:49	R2037	On 01/08/2019			Bond Future	1	124,000,000	0.00 Client	Buy
16:34:30	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
16:34:30	R2037	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:45:29	R2037	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:45:29	R2037	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:51:42	R2037	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2037 Bond Future						28	3,738,400,000	0.00	
12:39:40	R2040	On 01/08/2019			Bond Future	1	106,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:39:40	R2040	On 02/05/2019			Bond Future	1	271,500,000	0.00 Member	Sell
12:39:40	R2040	On 02/05/2019			Bond Future	1	271,500,000	0.00 Member	Buy
12:39:40	R2040	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Sell
13:20:16	R2040	On 02/05/2019			Bond Future	1	106,900,000	0.00 Member	Buy
13:20:16	R2040	On 02/05/2019			Bond Future	1	106,000,000	0.00 Member	Buy
13:20:16	R2040	On 02/05/2019			Bond Future	1	56,700,000	0.00 Member	Buy
13:20:16	R2040	On 02/05/2019			Bond Future	1	56,700,000	0.00 Client	Sell
13:20:16	R2040	On 02/05/2019			Bond Future	1	106,000,000	0.00 Client	Sell
13:20:16	R2040	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
13:20:16	R2040	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:20:16	R2040	On 02/05/2019			Bond Future	1	106,900,000	0.00 Client	Sell
13:33:09	R2040	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:33:09	R2040	On 01/08/2019			Bond Future	1	56,700,000	0.00 Client	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	106,900,000	0.00 Member	Sell
13:33:09	R2040	On 01/08/2019			Bond Future	1	56,700,000	0.00 Member	Sell
13:33:09	R2040	On 01/08/2019			Bond Future	1	56,700,000	0.00 Member	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	106,000,000	0.00 Member	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	106,000,000	0.00 Client	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	106,000,000	0.00 Member	Sell
13:33:09	R2040	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:33:09	R2040	On 01/08/2019			Bond Future	1	106,900,000	0.00 Client	Buy
16:34:30	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:34:30	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:46:38	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:46:38	R2040	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
Total for R2040 Bond Future						27	2,412,000,000	0.00	
12:05:08	R2044	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:05:08	R2044	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:05:08	R2044	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:05:08	R2044	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:41:27	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
12:41:27	R2044	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
12:41:27	R2044	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:41:27	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
13:27:54	R2044	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
13:27:54	R2044	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
13:33:37	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
13:33:37	R2044	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:34:30	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Buy
16:34:30	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Member	Sell
16:49:58	R2044	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Sell
16:49:58	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Member	Buy
Total for R2044 Bond Future						16	2,256,800,000	0.00	
11:54:54	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Buy
11:54:54	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Sell
11:54:54	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Buy
11:54:54	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:09:55	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:09:55	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:09:55	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:09:55	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:36:58	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:36:58	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:36:58	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:36:58	R2048	On 01/08/2019			Bond Future	1	500,000,000	0.00 Client	Buy
16:34:30	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Member	Buy
16:34:30	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Sell
16:51:14	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Buy
16:51:14	R2048	On 02/05/2019			Bond Future	1	62,000,000	0.00 Member	Sell
Total for R2048 Bond Future						16	6,248,000,000	0.00	
10:24:52	R207	On 01/08/2019			Bond Future	1	109,500,000	0.00 Member	Sell
10:24:52	R207	On 01/08/2019			Bond Future	1	48,600,000	0.00 Member	Buy
11:07:18	R207	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
11:07:18	R207	On 01/08/2019			Bond Future	1	58,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:07:18	R207	On 01/08/2019			Bond Future	1	48,600,000	0.00 Member	Sell
11:07:18	R207	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
11:07:18	R207	On 01/08/2019			Bond Future	1	48,600,000	0.00 Client	Buy
11:07:18	R207	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
11:07:18	R207	On 01/08/2019			Bond Future	1	58,600,000	0.00 Member	Sell
11:07:18	R207	On 01/08/2019			Bond Future	1	58,600,000	0.00 Client	Buy
16:10:46	R207	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
16:10:46	R207	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R207 Bond Future						12	450,000,000	0.00	
12:08:04	R208	On 02/05/2019			Bond Future	1	143,000,000	0.00 Member	Sell
12:08:04	R208	On 02/05/2019			Bond Future	1	143,000,000	0.00 Member	Buy
12:08:57	R208	On 02/05/2019			Bond Future	1	24,600,000	0.00 Member	Sell
12:08:57	R208	On 01/08/2019			Bond Future	1	24,600,000	0.00 Member	Buy
12:08:57	R208	On 01/08/2019			Bond Future	1	24,600,000	0.00 Member	Sell
12:08:57	R208	On 02/05/2019			Bond Future	1	24,600,000	0.00 Member	Buy
12:28:43	R208	On 02/05/2019			Bond Future	1	143,000,000	0.00 Member	Sell
12:29:24	R208	On 02/05/2019			Bond Future	1	127,000,000	0.00 Member	Buy
12:29:24	R208	On 02/05/2019			Bond Future	1	24,600,000	0.00 Member	Sell
12:30:06	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
12:30:06	R208	On 01/08/2019			Bond Future	1	24,600,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	127,000,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	18,600,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
14:30:45	R208	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	18,600,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
14:30:45	R208	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
14:30:45	R208	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	6,000,000	0.00 Client	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	127,000,000	0.00 Member	Sell
14:30:45	R208	On 02/05/2019			Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:30:45	R208	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
14:30:45	R208	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Sell
14:30:57	R208	On 01/08/2019			Bond Future	1	18,600,000	0.00 Member	Sell
14:30:57	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
14:30:57	R208	On 01/08/2019			Bond Future	1	18,600,000	0.00 Client	Sell
14:30:57	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
14:30:57	R208	On 01/08/2019			Bond Future	1	18,600,000	0.00 Member	Buy
Total for R208 Bond Future						33	1,153,200,000	0.00	
14:33:27	R209	On 02/05/2019			Bond Future	1	263,100,000	0.00 Member	Sell
14:33:27	R209	On 01/08/2019			Bond Future	1	262,200,000	0.00 Member	Buy
14:33:27	R209	On 01/08/2019			Bond Future	1	262,200,000	0.00 Member	Sell
14:33:27	R209	On 02/05/2019			Bond Future	1	263,100,000	0.00 Member	Buy
15:02:37	R209	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Sell
15:02:37	R209	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Buy
15:14:54	R209	On 01/08/2019			Bond Future	1	30,300,000	0.00 Client	Buy
15:14:54	R209	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Sell
15:16:18	R209	On 01/08/2019			Bond Future	1	43,500,000	0.00 Member	Buy
15:16:18	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Sell
15:40:37	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Client	Sell
15:40:37	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Buy
15:41:50	R209	On 01/08/2019			Bond Future	1	43,500,000	0.00 Client	Buy
15:41:50	R209	On 01/08/2019			Bond Future	1	43,500,000	0.00 Member	Sell
15:59:53	R209	On 01/08/2019			Bond Future	1	43,500,000	0.00 Member	Sell
15:59:53	R209	On 02/05/2019			Bond Future	1	43,500,000	0.00 Member	Buy
16:09:32	R209	On 02/05/2019			Bond Future	1	263,100,000	0.00 Member	Buy
16:09:32	R209	On 02/05/2019			Bond Future	1	22,100,000	0.00 Member	Sell
16:09:53	R209	On 01/08/2019			Bond Future	1	262,200,000	0.00 Member	Sell
16:09:53	R209	On 01/08/2019			Bond Future	1	22,100,000	0.00 Member	Buy
16:10:47	R209	On 02/05/2019			Bond Future	1	36,700,000	0.00 Member	Sell
16:10:47	R209	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
16:10:47	R209	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:10:47	R209	On 02/05/2019			Bond Future	1	28,100,000	0.00 Member	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:01	R209	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:17:01	R209	On 02/05/2019			Bond Future	1	28,100,000	0.00 Client	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
16:17:01	R209	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:17:01	R209	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:17:01	R209	On 02/05/2019			Bond Future	1	28,100,000	0.00 Member	Sell
16:20:49	R209	On 02/05/2019			Bond Future	1	202,600,000	0.00 Client	Sell
16:20:49	R209	On 02/05/2019			Bond Future	1	22,100,000	0.00 Member	Buy
16:20:49	R209	On 02/05/2019			Bond Future	1	38,400,000	0.00 Client	Sell
16:20:49	R209	On 02/05/2019			Bond Future	1	22,100,000	0.00 Client	Sell
16:20:49	R209	On 02/05/2019			Bond Future	1	202,600,000	0.00 Member	Buy
16:20:49	R209	On 02/05/2019			Bond Future	1	202,600,000	0.00 Member	Sell
16:20:49	R209	On 02/05/2019			Bond Future	1	38,400,000	0.00 Member	Buy
16:20:49	R209	On 02/05/2019			Bond Future	1	38,400,000	0.00 Member	Sell
16:20:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:58	R209	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:20:58	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
16:20:58	R209	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:20:58	R209	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
16:20:58	R209	On 02/05/2019			Bond Future	1	7,600,000	0.00 Client	Buy
16:21:41	R209	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Buy
16:21:41	R209	On 01/08/2019			Bond Future	1	22,100,000	0.00 Member	Sell
16:21:41	R209	On 01/08/2019			Bond Future	1	37,500,000	0.00 Member	Sell
16:21:41	R209	On 01/08/2019			Bond Future	1	202,600,000	0.00 Member	Sell
16:21:41	R209	On 01/08/2019			Bond Future	1	202,600,000	0.00 Member	Buy
16:21:41	R209	On 01/08/2019			Bond Future	1	37,500,000	0.00 Client	Buy
16:21:41	R209	On 01/08/2019			Bond Future	1	202,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:41	R209	On 01/08/2019			Bond Future	1	22,100,000	0.00 Client	Buy
16:34:30	R209	On 01/08/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:34:30	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Buy
16:43:53	R209	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:43:53	R209	On 02/05/2019			Bond Future	1	16,000,000	0.00 Member	Sell
16:51:42	R209	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R209 Bond Future						67	3,879,800,000	0.00	
13:31:11	R210	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:31:11	R210	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:31:11	R210	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:31:11	R210	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Sell
Total for R210 Bond Future						4	400,000,000	0.00	
13:31:11	R212	On 02/05/2019			Bond Future	1	300,000,000	0.00 Client	Buy
13:31:11	R212	On 02/05/2019			Bond Future	1	300,000,000	0.00 Member	Sell
13:31:11	R212	On 01/08/2019			Bond Future	1	300,000,000	0.00 Client	Sell
13:31:11	R212	On 01/08/2019			Bond Future	1	300,000,000	0.00 Member	Buy
Total for R212 Bond Future						4	1,200,000,000	0.00	
16:39:31	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:39:31	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
17:02:28	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Buy
17:02:28	R213	On 02/05/2019			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R213 Bond Future						4	120,000,000	0.00	
12:39:40	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Buy
12:39:40	R214	On 02/05/2019			Bond Future	1	4,700,000	0.00 Member	Sell
12:39:40	R214	On 02/05/2019			Bond Future	1	4,700,000	0.00 Member	Buy
12:39:40	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:27:54	R214	On 02/05/2019			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:54	R214	On 02/05/2019			Bond Future	1	4,700,000	0.00 Client	Sell
13:33:25	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
13:33:25	R214	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:48:40	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:48:40	R214	On 02/05/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:48:41	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:48:41	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
Total for R214 Bond Future						12	277,600,000	0.00	
Grand Total for all Instruments						391	25,829,040,000	0.00	