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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:25	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Member	Buy
11:45:25	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Member	Sell
11:45:25	ALBI	On 07/11/2019		Index Future	1	720,000	0.00 Client	Buy
11:45:25	ALBI	On 01/08/2019		Index Future	1	720,000	0.00 Client	Sell
13:24:13	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
13:24:13	ALBI	On 01/08/2019		Index Future	1	10,000	0.00 Member	Buy
13:25:57	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
13:35:00	ALBI	On 01/08/2019		Index Future	1	10,000	0.00 Member	Sell
13:45:01	ALBI	On 01/08/2019		Index Future	1	10,000	0.00 Client	Sell
13:45:01	ALBI	On 01/08/2019		Index Future	1	10,000	0.00 Member	Buy
13:45:14	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy
13:45:14	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:51:06	ALBI	On 01/08/2019		Index Future	1	1,440,000	0.00 Member	Buy
16:51:06	ALBI	On 01/08/2019		Index Future	1	1,440,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						14	5,840,000	0.00	
8:22:30	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Member	Buy
8:22:30	GOVI	On 01/08/2019			GOVI	1	10,000	0.00 Client	Sell
14:53:40	GOVI	On 07/11/2019			GOVI	1	60,000	0.00 Client	Buy
14:53:40	GOVI	On 07/11/2019			GOVI	1	60,000	0.00 Member	Sell
Total for GOVI GOVI						4	140,000	0.00	
12:57:36	I2046	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Buy
12:57:36	I2046	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Sell
12:57:36	I2046	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:57:36	I2046	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
Total for I2046 Bond Future						4	400,000,000	0.00	
11:38:12	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:38:12	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
11:38:12	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
11:38:12	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
12:56:41	R186	On 01/08/2019			Bond Future	1	54,500,000	0.00 Member	Sell
12:56:41	R186	On 01/08/2019			Bond Future	1	181,600,000	0.00 Member	Buy
13:52:51	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Sell
13:52:51	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy
13:52:51	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
13:52:51	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Buy
15:30:40	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	54,500,000	0.00 Client	Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	119,000,000	0.00 Member	Buy
15:30:40	R186	On 01/08/2019			Bond Future	1	54,500,000	0.00 Member	Buy
15:30:40	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
15:30:40	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:30:40	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	119,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:30:40	R186	On 01/08/2019			Bond Future	1	119,000,000	0.00 Member	Sell
16:33:55	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Buy
16:33:55	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Client	Sell
16:34:24	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
16:34:24	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Buy
17:02:07	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
17:02:07	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:02:07	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Client	Sell
17:02:07	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Buy
17:02:07	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:02:46	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
17:02:46	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
17:02:46	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Buy
17:02:47	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:02:47	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R186 Bond Future						35	1,206,400,000	0.00	
16:30:37	R197	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:30:37	R197	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
16:30:37	R197	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
16:30:37	R197	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R197 Bond Future						4	16,000,000	0.00	
12:57:36	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
12:57:36	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Sell
12:57:36	R2030	On 01/08/2019			Bond Future	1	81,400,000	0.00 Member	Buy
12:57:36	R2030	On 07/11/2019			Bond Future	1	81,400,000	0.00 Member	Sell
13:52:51	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:52:51	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Sell
13:52:51	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:52:51	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	62,500,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	62,500,000	0.00 Member	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	8,400,000	0.00 Client	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	62,500,000	0.00 Client	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
15:34:27	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:34:27	R2030	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Member	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	62,500,000	0.00 Member	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:37:49	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
15:37:49	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:35:06	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:35:06	R2030	On 01/08/2019			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:35:15	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
16:35:15	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2030 Bond Future						46	811,200,000	0.00	
12:57:36	R2032	On 01/08/2019			Bond Future	1	22,900,000	0.00 Member	Sell
12:57:36	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Buy
12:57:36	R2032	On 07/11/2019			Bond Future	1	78,100,000	0.00 Member	Sell
12:57:36	R2032	On 01/08/2019			Bond Future	1	78,100,000	0.00 Member	Buy
13:52:51	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
13:52:51	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
13:52:51	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
13:52:51	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	22,900,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	22,900,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	45,000,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Buy
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
15:41:42	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
15:44:45	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Client	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Sell
15:44:46	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
15:44:46	R2032	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:44:46	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:44:46	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:44:46	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:44:46	R2032	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy
16:36:18	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:36:18	R2032	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Sell
16:39:03	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:39:03	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2032 Bond Future						52	864,800,000	0.00	
11:34:08	R2035	On 07/11/2019			Bond Future	1	33,500,000	0.00 Member	Buy
11:34:08	R2035	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Sell
11:38:12	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:38:12	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:38:12	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Buy
11:38:12	R2035	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Sell
11:42:32	R2035	On 07/11/2019			Bond Future	1	21,800,000	0.00 Member	Sell
11:42:32	R2035	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Buy
11:42:32	R2035	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Sell
11:42:32	R2035	On 07/11/2019			Bond Future	1	21,800,000	0.00 Member	Buy
11:42:32	R2035	On 07/11/2019			Bond Future	1	21,800,000	0.00 Client	Sell
13:52:51	R2035	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:52:51	R2035	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Buy
13:52:51	R2035	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Sell
13:52:51	R2035	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Buy
15:20:16	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
15:20:16	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
15:31:42	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Sell
15:31:42	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
16:39:36	R2035	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Buy
16:39:36	R2035	On 01/08/2019			Bond Future	1	32,000,000	0.00 Client	Sell
16:39:44	R2035	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Sell
16:39:44	R2035	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Buy
16:48:34	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Buy
16:48:34	R2035	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
16:48:34	R2035	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
16:48:34	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
16:54:14	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
16:54:14	R2035	On 01/08/2019			Bond Future	1	12,000,000	0.00 Client	Buy
16:54:23	R2035	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
16:54:23	R2035	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Sell
16:58:52	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Member	Sell
16:58:52	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Member	Sell
16:58:52	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:52	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Member	Buy
16:58:52	R2035	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:52	R2035	On 01/08/2019			Bond Future	1	55,000,000	0.00 Client	Sell
16:58:52	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Member	Buy
16:58:52	R2035	On 01/08/2019			Bond Future	1	143,000,000	0.00 Client	Sell
16:59:45	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Sell
16:59:45	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Buy
16:59:45	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Client	Buy
16:59:45	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:59:45	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Member	Sell
16:59:45	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Client	Buy
16:59:45	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Member	Buy
16:59:45	R2035	On 07/11/2019			Bond Future	1	2,000,000	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						47	2,115,600,000	0.00	
11:34:08	R2037	On 07/11/2019			Bond Future	1	86,000,000	0.00 Member	Buy
11:34:08	R2037	On 07/11/2019			Bond Future	1	26,200,000	0.00 Member	Sell
11:43:53	R2037	On 07/11/2019			Bond Future	1	59,800,000	0.00 Member	Sell
11:43:53	R2037	On 07/11/2019			Bond Future	1	26,200,000	0.00 Client	Sell
11:43:53	R2037	On 07/11/2019			Bond Future	1	26,200,000	0.00 Member	Buy
11:43:53	R2037	On 07/11/2019			Bond Future	1	59,800,000	0.00 Client	Sell
11:43:53	R2037	On 07/11/2019			Bond Future	1	59,800,000	0.00 Member	Buy
12:25:11	R2037	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
12:25:11	R2037	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
13:52:51	R2037	On 01/08/2019			Bond Future	1	36,000,000	0.00 Member	Sell
13:52:51	R2037	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Buy
13:52:51	R2037	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Sell
13:52:51	R2037	On 01/08/2019			Bond Future	1	36,000,000	0.00 Member	Buy
14:56:57	R2037	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
14:56:57	R2037	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Sell
16:40:59	R2037	On 01/08/2019			Bond Future	1	36,000,000	0.00 Member	Buy
16:40:59	R2037	On 01/08/2019			Bond Future	1	36,000,000	0.00 Client	Sell
16:41:06	R2037	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Sell
16:41:06	R2037	On 07/11/2019			Bond Future	1	36,000,000	0.00 Client	Buy
16:48:34	R2037	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:48:34	R2037	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
16:48:34	R2037	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
16:48:34	R2037	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:54:49	R2037	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
16:54:49	R2037	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
17:08:50	R2037	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:08:50	R2037	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:08:50	R2037	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:08:50	R2037	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:14:46	R2037	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:14:46	R2037	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						31	776,000,000	0.00	
13:52:51	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
13:52:51	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
13:52:51	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
13:52:51	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:41:33	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:41:33	R2040	On 01/08/2019			Bond Future	1	60,000,000	0.00 Client	Sell
16:41:44	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:41:44	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Buy
Total for R2040 Bond Future						8	480,000,000	0.00	
9:55:12	R2044	On 01/08/2019			Bond Future	1	105,200,000	0.00 Member	Sell
9:55:12	R2044	On 07/11/2019			Bond Future	1	127,000,000	0.00 Member	Buy
9:55:12	R2044	On 07/11/2019			Bond Future	1	127,000,000	0.00 Member	Sell
9:55:12	R2044	On 01/08/2019			Bond Future	1	105,200,000	0.00 Member	Buy
10:02:21	R2044	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
10:02:21	R2044	On 01/08/2019			Bond Future	1	105,200,000	0.00 Member	Buy
10:02:29	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
10:02:29	R2044	On 07/11/2019			Bond Future	1	127,000,000	0.00 Member	Sell
10:58:08	R2044	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	12,700,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	41,300,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	9,200,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	12,700,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	41,300,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	27,900,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	41,300,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
10:59:40	R2044	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Sell
10:59:40	R2044	On 01/08/2019			Bond Future	1	12,700,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	41,300,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	12,700,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	41,300,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	27,900,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	41,300,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Client	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Sell
11:01:45	R2044	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Buy
11:01:45	R2044	On 07/11/2019			Bond Future	1	12,700,000	0.00 Member	Buy
11:35:00	R2044	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
11:35:00	R2044	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:35:22	R2044	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:52:51	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Member	Buy
13:52:51	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Member	Sell
13:52:51	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Member	Buy
13:52:51	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Member	Sell
16:42:56	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Member	Buy
16:42:56	R2044	On 01/08/2019			Bond Future	1	61,000,000	0.00 Client	Sell
16:43:04	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Member	Sell
16:43:04	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Client	Buy
Total for R2044 Bond Future						66	1,888,400,000	0.00	
12:25:11	R2048	On 07/11/2019			Bond Future	1	159,000,000	0.00 Member	Buy
12:25:11	R2048	On 07/11/2019			Bond Future	1	34,000,000	0.00 Member	Sell
13:52:51	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
13:52:51	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Sell
13:52:51	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Buy
13:52:51	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
14:56:43	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
14:56:43	R2048	On 07/11/2019			Bond Future	1	75,000,000	0.00 Member	Sell
14:56:43	R2048	On 07/11/2019			Bond Future	1	34,000,000	0.00 Member	Buy
14:56:43	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
14:56:43	R2048	On 07/11/2019			Bond Future	1	75,000,000	0.00 Member	Buy
14:56:43	R2048	On 07/11/2019			Bond Future	1	34,000,000	0.00 Client	Sell
14:56:43	R2048	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
14:56:43	R2048	On 07/11/2019			Bond Future	1	75,000,000	0.00 Client	Sell
16:43:30	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Buy
16:43:30	R2048	On 01/08/2019			Bond Future	1	62,000,000	0.00 Client	Sell
16:43:36	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
16:43:36	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Buy
Total for R2048 Bond Future						18	1,132,000,000	0.00	
12:57:36	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
12:57:36	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:36	R209	On 07/11/2019			Bond Future	1	54,800,000	0.00 Member	Sell
12:57:36	R209	On 01/08/2019			Bond Future	1	54,800,000	0.00 Member	Buy
13:52:51	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Sell
13:52:51	R209	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Buy
13:52:51	R209	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
13:52:51	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:49:00	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	50,000,000	0.00 Client	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:49:00	R209	On 01/08/2019			Bond Future	1	50,000,000	0.00 Member	Buy
15:49:00	R209	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:55:28	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:55:28	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
15:55:28	R209	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
16:40:21	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Buy
16:40:21	R209	On 01/08/2019			Bond Future	1	24,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:28	R209	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:40:28	R209	On 07/11/2019			Bond Future	1	24,000,000	0.00 Client	Buy
16:48:34	R209	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:48:34	R209	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:48:34	R209	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:48:34	R209	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:33	R209	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:54:33	R209	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
16:54:40	R209	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:40	R209	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R209 Bond Future						48	662,400,000	0.00	
12:10:24	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
12:10:24	R213	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Buy
13:52:51	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
13:52:51	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
13:52:51	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
13:52:51	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:31:41	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
16:31:41	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:31:41	R213	On 07/11/2019			Bond Future	1	25,500,000	0.00 Member	Sell
16:31:41	R213	On 07/11/2019			Bond Future	1	25,500,000	0.00 Client	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
16:31:41	R213	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
16:31:41	R213	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
16:35:43	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:35:43	R213	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Sell
16:35:52	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:35:52	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						21	360,000,000	0.00	
13:40:16	R214	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
13:40:16	R214	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
13:40:16	R214	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:40:16	R214	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:52:51	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
13:52:51	R214	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
13:52:51	R214	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
13:52:51	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:42:21	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:42:21	R214	On 01/08/2019			Bond Future	1	60,000,000	0.00 Client	Sell
16:42:28	R214	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:42:28	R214	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Buy
Total for R214 Bond Future						12	485,200,000	0.00	
Grand Total for all Instruments						410	11,203,980,000	0.00	