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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:16	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Buy
12:24:16	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
12:25:35	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Buy
12:25:35	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
13:14:21	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Sell
13:14:21	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Buy
13:14:41	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Client	Buy
13:14:41	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future					8	80,000	0.00	
9:07:04	I2046	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
9:07:04	I2046	On 01/11/2018		Bond Future	1	100,000,000	0.00 Client	Sell
14:56:41	I2046	On 01/11/2018		Bond Future	1	25,000,000	0.00 Member	Sell
14:56:41	I2046	On 07/02/2019		Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:56:41	I2046	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
14:56:41	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:19:48	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:19:49	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:19:49	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Sell
15:20:25	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Sell
15:20:25	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:20:25	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
15:20:42	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:20:42	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Sell
15:21:11	I2046	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
15:21:11	I2046	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Buy
15:21:11	I2046	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Sell
15:22:13	I2046	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
15:22:13	I2046	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
15:22:13	I2046	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Buy
15:22:28	I2046	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Buy
15:22:28	I2046	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
Total for I2046 Bond Future						22	1,000,000,000	0.00	
10:58:40	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Member	Sell
10:58:40	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Member	Buy
11:46:55	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Member	Buy
11:46:55	IGOV	On 07/02/2019			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						4	40,000	0.00	
9:32:21	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
9:32:21	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
9:32:21	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
9:32:21	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell
10:26:42	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
10:26:42	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
10:27:13	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:27:13	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
12:20:24	R186	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
12:20:24	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
12:20:24	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	8,900,000	0.00 Client	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
12:20:24	R186	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
12:20:54	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Client	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
12:20:54	R186	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Sell
12:20:54	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
12:20:54	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
12:20:54	R186	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
15:47:58	R186	On 01/11/2018			Bond Future	1	189,200,000	0.00 Member	Buy
15:47:58	R186	On 01/11/2018			Bond Future	1	189,200,000	0.00 Member	Sell
15:48:40	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Sell
15:48:40	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Buy
16:22:08	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Buy
16:22:08	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Sell
16:24:40	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Sell
16:24:40	R186	On 07/02/2019			Bond Future	1	189,200,000	0.00 Member	Buy
16:42:24	R186	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Buy
16:42:24	R186	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Sell
16:42:24	R186	On 01/11/2018			Bond Future	1	51,700,000	0.00 Client	Sell
16:42:24	R186	On 01/11/2018			Bond Future	1	55,600,000	0.00 Member	Buy
16:42:24	R186	On 01/11/2018			Bond Future	1	55,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:24	R186	On 01/11/2018			Bond Future	1	6,900,000	0.00 Member	Buy
16:42:24	R186	On 01/11/2018			Bond Future	1	6,900,000	0.00 Client	Sell
16:42:24	R186	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Buy
16:42:24	R186	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:42:24	R186	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Buy
16:42:24	R186	On 07/02/2019			Bond Future	1	51,700,000	0.00 Client	Buy
16:42:24	R186	On 07/02/2019			Bond Future	1	75,000,000	0.00 Client	Buy
16:42:24	R186	On 07/02/2019			Bond Future	1	55,600,000	0.00 Member	Sell
16:42:24	R186	On 07/02/2019			Bond Future	1	75,000,000	0.00 Member	Sell
16:42:24	R186	On 07/02/2019			Bond Future	1	55,600,000	0.00 Client	Buy
16:42:24	R186	On 07/02/2019			Bond Future	1	51,700,000	0.00 Member	Sell
17:23:10	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
17:23:10	R186	On 07/02/2019			Bond Future	1	94,400,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	31,500,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	31,500,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	27,900,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	27,900,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	5,700,000	0.00 Client	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:29:31	R186	On 07/02/2019			Bond Future	1	31,500,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	27,900,000	0.00 Member	Sell
17:29:31	R186	On 07/02/2019			Bond Future	1	8,100,000	0.00 Member	Buy
Total for R186 Bond Future						91	2,768,000,000	0.00	
9:02:06	R197	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
9:02:06	R197	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
Total for R197 Bond Future						2	1,000,000	0.00	
17:23:10	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Sell
17:23:10	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Buy
17:27:11	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Client	Sell
17:27:11	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Buy
Total for R2023 Bond Future						4	91,600,000	0.00	
9:32:21	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
9:32:21	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
9:32:21	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
9:32:21	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
10:27:39	R2037	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
10:27:39	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
10:28:21	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
10:28:21	R2037	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
12:21:30	R2037	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
12:21:30	R2037	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:21:30	R2037	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
12:21:30	R2037	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
12:21:30	R2037	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
12:21:56	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
12:21:56	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Sell
12:21:56	R2037	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
12:21:56	R2037	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
12:21:56	R2037	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Buy
12:21:56	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
12:29:40	R2037	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Sell
12:29:40	R2037	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Buy
12:40:16	R2037	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Sell
12:40:16	R2037	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Buy
15:49:31	R2037	On 01/11/2018			Bond Future	1	24,100,000	0.00 Member	Buy
15:49:31	R2037	On 01/11/2018			Bond Future	1	24,100,000	0.00 Member	Sell
15:50:18	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Sell
15:50:18	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Buy
16:22:08	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Buy
16:22:08	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Sell
16:24:40	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Sell
16:24:40	R2037	On 07/02/2019			Bond Future	1	24,100,000	0.00 Member	Buy
16:58:58	R2037	On 07/02/2019			Bond Future	1	13,700,000	0.00 Client	Buy
16:58:58	R2037	On 07/02/2019			Bond Future	1	10,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:58	R2037	On 07/02/2019			Bond Future	1	13,700,000	0.00 Member	Sell
16:58:58	R2037	On 07/02/2019			Bond Future	1	10,400,000	0.00 Member	Sell
16:58:58	R2037	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Buy
16:58:58	R2037	On 01/11/2018			Bond Future	1	13,700,000	0.00 Client	Sell
16:58:58	R2037	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Sell
16:58:58	R2037	On 01/11/2018			Bond Future	1	13,700,000	0.00 Member	Buy
Total for R2037 Bond Future						50	396,000,000	0.00	
10:45:05	R2044	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
10:45:05	R2044	On 07/02/2019			Bond Future	1	143,000,000	0.00 Member	Sell
12:29:40	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Sell
12:29:40	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
12:40:16	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Sell
12:40:16	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:05:09	R2044	On 07/02/2019			Bond Future	1	29,700,000	0.00 Member	Sell
14:05:09	R2044	On 07/02/2019			Bond Future	1	34,000,000	0.00 Member	Sell
14:05:09	R2044	On 07/02/2019			Bond Future	1	34,000,000	0.00 Client	Buy
14:05:09	R2044	On 07/02/2019			Bond Future	1	29,700,000	0.00 Member	Buy
14:05:09	R2044	On 07/02/2019			Bond Future	1	34,000,000	0.00 Member	Buy
14:05:09	R2044	On 07/02/2019			Bond Future	1	29,700,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,800,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,800,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	20,100,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,800,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,100,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,100,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	6,500,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	20,100,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	16,100,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	6,500,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
14:05:10	R2044	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
14:05:10	R2044	On 07/02/2019			Bond Future	1	20,100,000	0.00 Member	Buy
15:51:25	R2044	On 01/11/2018			Bond Future	1	97,100,000	0.00 Member	Buy
15:51:25	R2044	On 01/11/2018			Bond Future	1	97,100,000	0.00 Member	Sell
15:53:47	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Sell
15:53:47	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Buy
16:22:08	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Buy
16:22:08	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Sell
16:24:40	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Sell
16:24:40	R2044	On 07/02/2019			Bond Future	1	97,100,000	0.00 Member	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	10,800,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	7,200,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	6,900,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	6,900,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	17,500,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Buy
16:58:58	R2044	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	17,500,000	0.00 Client	Sell
16:58:58	R2044	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	17,500,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	14,400,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	5,900,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	16,700,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	14,400,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	5,900,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	17,500,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	4,700,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:58:58	R2044	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Sell
16:58:58	R2044	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
Total for R2044 Bond Future						123	1,776,400,000	0.00	
16:20:51	R2048	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
16:20:51	R2048	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R2048 Bond Future						2	200,000,000	0.00	
8:22:17	R207	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Buy
8:22:17	R207	On 07/02/2019			Bond Future	1	25,700,000	0.00 Member	Sell
13:44:29	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:29	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Member	Buy
13:44:29	R207	On 07/02/2019			Bond Future	1	10,400,000	0.00 Client	Buy
13:44:55	R207	On 07/02/2019			Bond Future	1	15,300,000	0.00 Member	Sell
13:44:55	R207	On 07/02/2019			Bond Future	1	15,300,000	0.00 Client	Buy
Total for R207 Bond Future						7	102,800,000	0.00	
11:43:42	R209	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:43:42	R209	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:15	R209	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:15	R209	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:22	R209	On 01/11/2018			Bond Future	1	178,300,000	0.00 Member	Buy
12:12:22	R209	On 01/11/2018			Bond Future	1	178,300,000	0.00 Member	Sell
12:14:08	R209	On 07/02/2019			Bond Future	1	178,300,000	0.00 Member	Sell
12:14:08	R209	On 07/02/2019			Bond Future	1	178,300,000	0.00 Member	Buy
12:29:13	R209	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:29:13	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:29:13	R209	On 01/11/2018			Bond Future	1	178,300,000	0.00 Member	Buy
12:29:13	R209	On 07/02/2019			Bond Future	1	178,300,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
13:39:42	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Client	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Buy
13:39:42	R209	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Buy
13:39:42	R209	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Member	Buy
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Sell
13:39:42	R209	On 01/11/2018			Bond Future	1	45,700,000	0.00 Client	Sell
13:39:43	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
13:39:43	R209	On 01/11/2018			Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:43	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
13:39:43	R209	On 01/11/2018			Bond Future	1	35,000,000	0.00 Member	Buy
13:39:43	R209	On 01/11/2018			Bond Future	1	35,000,000	0.00 Client	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	35,000,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	45,700,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	68,900,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	6,700,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	45,700,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	68,900,000	0.00 Client	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	68,900,000	0.00 Member	Buy
13:41:15	R209	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:41:15	R209	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:54:29	R209	On 01/11/2018			Bond Future	1	176,200,000	0.00 Member	Buy
15:54:29	R209	On 01/11/2018			Bond Future	1	176,200,000	0.00 Member	Sell
15:55:26	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Sell
15:55:26	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Buy
16:22:08	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Buy
16:22:08	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Sell
16:24:40	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Sell
16:24:40	R209	On 07/02/2019			Bond Future	1	176,200,000	0.00 Member	Buy
16:58:58	R209	On 07/02/2019			Bond Future	1	69,400,000	0.00 Member	Sell
16:58:58	R209	On 07/02/2019			Bond Future	1	69,400,000	0.00 Client	Buy
16:58:58	R209	On 07/02/2019			Bond Future	1	68,800,000	0.00 Client	Buy
16:58:58	R209	On 07/02/2019			Bond Future	1	68,800,000	0.00 Member	Sell
16:58:58	R209	On 01/11/2018			Bond Future	1	36,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:58	R209	On 01/11/2018			Bond Future	1	68,800,000	0.00 Member	Buy
16:58:58	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:58	R209	On 01/11/2018			Bond Future	1	69,400,000	0.00 Client	Sell
16:58:58	R209	On 01/11/2018			Bond Future	1	69,400,000	0.00 Member	Buy
16:58:58	R209	On 01/11/2018			Bond Future	1	68,800,000	0.00 Client	Sell
16:58:58	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:58	R209	On 01/11/2018			Bond Future	1	36,800,000	0.00 Client	Sell
16:58:59	R209	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:59	R209	On 07/02/2019			Bond Future	1	36,800,000	0.00 Client	Buy
16:58:59	R209	On 07/02/2019			Bond Future	1	36,800,000	0.00 Member	Sell
16:58:59	R209	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Buy
Total for R209 Bond Future						76	4,260,000,000	0.00	
10:26:21	R214	On 07/02/2019			Bond Future	1	6,300,000	0.00 Member	Buy
10:26:21	R214	On 07/02/2019			Bond Future	1	54,800,000	0.00 Member	Sell
12:29:40	R214	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:29:40	R214	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:40:16	R214	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
12:40:16	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
12:40:16	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
12:40:16	R214	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
15:42:18	R214	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Sell
15:42:18	R214	On 07/02/2019			Bond Future	1	8,400,000	0.00 Client	Buy
15:42:18	R214	On 07/02/2019			Bond Future	1	8,400,000	0.00 Member	Buy
15:42:18	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
15:42:18	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Client	Buy
15:42:18	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	19,500,000	0.00 Member	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	6,300,000	0.00 Member	Sell
15:42:19	R214	On 07/02/2019			Bond Future	1	6,300,000	0.00 Client	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
15:42:19	R214	On 07/02/2019			Bond Future	1	19,500,000	0.00 Client	Buy
15:42:19	R214	On 07/02/2019			Bond Future	1	19,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:39	R214	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:58:39	R214	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Sell
16:00:35	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:00:35	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:22:08	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:22:08	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:24:40	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:24:40	R214	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
16:58:59	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:58:59	R214	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:58:59	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Buy
16:58:59	R214	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:58:59	R214	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:58:59	R214	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Sell
16:58:59	R214	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:58:59	R214	On 01/11/2018			Bond Future	1	5,200,000	0.00 Client	Sell
16:58:59	R214	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:58:59	R214	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:58:59	R214	On 07/02/2019			Bond Future	1	5,200,000	0.00 Client	Buy
16:58:59	R214	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R214 Bond Future						42	361,600,000	0.00	
Grand Total for all Instruments						431	10,957,520,000	0.00	