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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/12/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:17	R186	On 07/02/2019		Bond Future	1	14,000,000	0.00 Member	Buy
13:40:17	R186	On 07/02/2019		Bond Future	1	14,000,000	0.00 Member	Sell
13:47:52	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Client	Sell
13:47:52	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Buy
13:47:52	R186	On 07/02/2019		Bond Future	1	9,600,000	0.00 Client	Sell
13:47:52	R186	On 07/02/2019		Bond Future	1	4,400,000	0.00 Member	Buy
Total for R186 Bond Future					6	56,000,000	0.00	
11:56:40	R2023	On 07/02/2019		Bond Future	1	5,400,000	0.00 Client	Sell
11:56:40	R2023	On 07/02/2019		Bond Future	1	5,400,000	0.00 Member	Buy
Total for R2023 Bond Future					2	10,800,000	0.00	
8:19:23	R2032	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:19:23	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
8:25:39	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
8:25:39	R2032	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
Total for R2032 Bond Future						4	9,600,000	0.00	
8:19:23	R2037	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
8:19:23	R2037	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
8:25:54	R2037	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
8:25:54	R2037	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2037 Bond Future						4	6,000,000	0.00	
11:48:17	R2040	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Sell
11:48:17	R2040	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
12:43:39	R2040	On 07/02/2019			Bond Future	1	7,500,000	0.00 Client	Sell
12:43:39	R2040	On 07/02/2019			Bond Future	1	16,500,000	0.00 Client	Sell
12:43:39	R2040	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Buy
12:43:39	R2040	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Buy
12:43:39	R2040	On 07/02/2019			Bond Future	1	7,500,000	0.00 Member	Sell
Total for R2040 Bond Future						7	96,000,000	0.00	
8:19:23	R2048	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
8:19:23	R2048	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
8:26:08	R2048	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
8:26:08	R2048	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2048 Bond Future						4	6,000,000	0.00	
11:57:05	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
11:57:05	R207	On 07/02/2019			Bond Future	1	98,000,000	0.00 Member	Buy
12:11:59	R207	On 07/02/2019			Bond Future	1	94,800,000	0.00 Member	Buy
12:11:59	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
12:14:44	R207	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:44	R207	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	6,900,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	17,200,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	22,600,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	17,200,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	6,900,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	22,600,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	17,200,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	13,900,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	22,600,000	0.00 Member	Buy
13:59:35	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
13:59:35	R207	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
13:59:36	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
13:59:36	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
13:59:36	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
13:59:36	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
13:59:36	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
13:59:36	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
13:59:36	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
13:59:36	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	22,000,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	13,600,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy

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14:01:50	R207	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	22,000,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	22,000,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	13,600,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	16,700,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	9,000,000	0.00 Client	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
14:01:50	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
14:01:50	R207	On 07/02/2019			Bond Future	1	13,600,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
14:01:51	R207	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:01:51	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
Total for R207 Bond Future						130	777,600,000	0.00	
10:32:26	R209	On 07/02/2019			Bond Future	1	32,800,000	0.00 Member	Buy
10:32:26	R209	On 07/02/2019			Bond Future	1	32,800,000	0.00 Client	Sell
15:32:20	R209	On 02/05/2019	10.50	Put	Bond Future	1	1,055,000,000	0.00 Member	Buy
15:32:20	R209	On 02/05/2019	10.50	Put	Bond Future	1	1,156,000,000	0.00 Member	Sell
15:35:50	R209	On 02/05/2019	10.50	Put	Bond Future	1	101,000,000	0.00 Member	Sell
15:35:50	R209	On 02/05/2019	10.50	Put	Bond Future	1	101,000,000	0.00 Member	Buy
15:35:50	R209	On 02/05/2019	10.50	Put	Bond Future	1	1,055,000,000	0.00 Member	Sell
15:35:50	R209	On 02/05/2019	10.50	Put	Bond Future	1	1,055,000,000	0.00 Client	Buy
15:35:50	R209	On 02/05/2019	10.50	Put	Bond Future	1	101,000,000	0.00 Client	Buy
Total for R209 Bond Future						9	4,689,600,000	0.00	
Grand Total for all Instruments						166	5,651,600,000	0.00	