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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:43	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Sell
14:57:43	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Buy
14:57:43	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Sell
14:57:43	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Buy
15:17:55	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Sell
15:17:55	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Client	Buy
15:18:04	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Client	Sell
15:18:04	I2025	On 01/08/2019		Bond Future	1	800,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>					<b>8</b>	<b>6,400,000</b>	<b>0.00</b>	
14:57:43	I2029	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
14:57:43	I2029	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
14:57:43	I2029	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
14:57:43	I2029	On 01/08/2019		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
15:19:29	I2029	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:29	I2029	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:19:56	I2029	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:56	I2029	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for I2029 Bond Future</b>						<b>8</b>	<b>8,000,000</b>	<b>0.00</b>	
10:35:18	R186	On 01/08/2019	8.70	Put	Bond Future	1	310,000,000	0.00 Member	Buy
10:35:18	R186	On 01/08/2019			Bond Future	1	58,900,000	0.00 Member	Buy
10:35:18	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
10:35:18	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Member	Sell
10:44:59	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:44:59	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
10:44:59	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:44:59	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
10:45:00	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:45:00	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:42:51	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy
13:42:51	R186	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:57:43	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
14:57:43	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
14:57:43	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
14:57:43	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:24:07	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Client	Buy
15:24:07	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:24:17	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:24:17	R186	On 01/08/2019			Bond Future	1	5,400,000	0.00 Client	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,300,000	0.00 Client	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	168,700,000	0.00 Member	Buy
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,300,000	0.00 Member	Buy
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	10,300,000	0.00 Client	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	12,700,000	0.00 Client	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,300,000	0.00 Member	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	168,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	12,700,000	0.00 Member	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	10,300,000	0.00 Member	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	168,700,000	0.00 Member	Sell
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	10,300,000	0.00 Member	Buy
16:58:46	R186	On 01/08/2019	8.70	Put	Bond Future	1	12,700,000	0.00 Member	Buy
16:58:47	R186	On 01/08/2019	8.70	Put	Bond Future	1	101,600,000	0.00 Member	Buy
16:58:47	R186	On 01/08/2019	8.70	Put	Bond Future	1	101,600,000	0.00 Member	Sell
16:58:47	R186	On 01/08/2019	8.70	Put	Bond Future	1	101,600,000	0.00 Client	Sell
16:58:47	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Client	Sell
16:58:47	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	31,000,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	31,000,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	20,800,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	20,800,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	31,000,000	0.00 Client	Sell
17:15:55	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:15:55	R186	On 01/08/2019			Bond Future	1	20,800,000	0.00 Member	Buy
17:23:57	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:23:57	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>62</b>	<b>1,588,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:43	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:57:43	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:57:43	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:57:43	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:14:05	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
15:14:05	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
15:14:24	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:14:24	R2023	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>38,400,000</b>	<b>0.00</b>	
10:35:18	R2030	On 01/08/2019	9.24	Put	Bond Future	1	310,000,000	0.00 Member	Sell
10:35:18	R2030	On 01/08/2019			Bond Future	1	108,500,000	0.00 Member	Sell
10:35:18	R2030	On 01/08/2019	9.24	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:35:18	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	2,800,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	4,300,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	2,800,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	11,500,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	11,500,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	163,300,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	11,500,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	109,500,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	163,300,000	0.00 Member	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	109,500,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	9,300,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	2,800,000	0.00 Member	Sell
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	109,500,000	0.00 Client	Buy
16:57:11	R2030	On 01/08/2019	9.24	Put	Bond Future	1	163,300,000	0.00 Member	Sell
17:03:31	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:31	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:31	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:03:31	R2030	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:31	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:03:31	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	38,300,000	0.00 Member	Sell
17:03:32	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:03:32	R2030	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Sell
17:03:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:03:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	57,100,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	38,300,000	0.00 Member	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	38,300,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Buy
17:03:32	R2030	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>44</b>	<b>1,674,000,000</b>	<b>0.00</b>	
12:22:40	R2040	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Buy
12:22:40	R2040	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Sell
12:44:04	R2040	On 01/08/2019			Bond Future	1	19,100,000	0.00 Member	Sell
12:44:04	R2040	On 01/08/2019			Bond Future	1	19,100,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>76,400,000</b>	<b>0.00</b>	
14:57:43	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
14:57:43	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
14:57:43	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
14:57:43	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:20:50	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:20:50	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:01	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:21:01	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>16,000,000</b>	<b>0.00</b>	
8:14:21	R2048	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Sell
8:14:21	R2048	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Buy
11:23:52	R2048	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Sell
11:23:52	R2048	On 07/11/2019			Bond Future	1	200,000,000	0.00 Client	Buy
14:57:43	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:43	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:57:43	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:43	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:23:07	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:23:07	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:23:17	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:23:17	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>12</b>	<b>808,000,000</b>	<b>0.00</b>	
9:32:28	R207	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
9:32:28	R207	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>2</b>	<b>600,000</b>	<b>0.00</b>	
14:57:43	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:57:43	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:57:43	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:57:43	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:25:27	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
15:25:27	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:25:41	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:25:41	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>8</b>	<b>19,200,000</b>	<b>0.00</b>	
8:39:21	R209	On 01/08/2019			Bond Future	1	30,100,000	0.00 Member	Buy
8:39:21	R209	On 01/08/2019			Bond Future	1	31,500,000	0.00 Member	Sell
9:32:28	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
9:32:28	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	30,100,000	0.00 Member	Sell
11:24:48	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
11:24:48	R209	On 01/08/2019			Bond Future	1	30,100,000	0.00 Client	Buy
11:24:48	R209	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:43	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
14:57:43	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
14:57:43	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
14:57:43	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:26:33	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:26:33	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
15:26:44	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
15:26:44	R209	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>20</b>	<b>146,200,000</b>	<b>0.00</b>	
14:57:43	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
14:57:43	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
14:57:43	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
14:57:43	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:27:33	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:27:33	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:27:45	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:27:45	R210	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R210 Bond Future</b>						<b>8</b>	<b>4,800,000</b>	<b>0.00</b>	
14:57:43	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:57:43	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:57:43	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:57:43	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:28:40	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:28:40	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
15:28:48	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:28:48	R213	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>8</b>	<b>2,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>200</b>	<b>4,388,800,000</b>	<b>0.00</b>	