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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:07	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
12:22:07	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
11:04:31	R186	On 07/11/2019		Bond Future	1	9,400,000	0.00 Member	Buy
11:04:31	R186	On 07/11/2019		Bond Future	1	5,100,000	0.00 Member	Sell
11:55:38	R186	On 01/08/2019		Bond Future	1	475,000,000	0.00 Member	Buy
11:55:38	R186	On 07/11/2019		Bond Future	1	475,000,000	0.00 Member	Sell
11:55:38	R186	On 07/11/2019		Bond Future	1	625,000,000	0.00 Member	Buy
11:55:38	R186	On 01/08/2019		Bond Future	1	625,000,000	0.00 Member	Sell
13:41:59	R186	On 07/11/2019		Bond Future	1	4,300,000	0.00 Member	Sell
13:56:26	R186	On 07/11/2019		Bond Future	1	5,100,000	0.00 Client	Sell
13:56:26	R186	On 07/11/2019		Bond Future	1	5,100,000	0.00 Member	Buy
13:56:58	R186	On 07/11/2019		Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:58	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	125,000,000	0.00 Member	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	475,000,000	0.00 Client	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
14:27:04	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Client	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	125,000,000	0.00 Client	Sell
14:27:04	R186	On 07/11/2019			Bond Future	1	125,000,000	0.00 Member	Buy
14:27:04	R186	On 07/11/2019			Bond Future	1	475,000,000	0.00 Member	Buy
14:28:34	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
14:28:34	R186	On 01/08/2019			Bond Future	1	125,000,000	0.00 Member	Sell
14:28:34	R186	On 01/08/2019			Bond Future	1	125,000,000	0.00 Member	Buy
14:28:34	R186	On 01/08/2019			Bond Future	1	475,000,000	0.00 Client	Buy
14:28:34	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Sell
14:28:34	R186	On 01/08/2019			Bond Future	1	475,000,000	0.00 Member	Sell
14:28:34	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Client	Buy
14:28:34	R186	On 01/08/2019			Bond Future	1	125,000,000	0.00 Client	Buy
15:24:02	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:24:02	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,400,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,400,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,200,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:10:08	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:08	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,400,000	0.00 Member	Sell
17:10:09	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,600,000	0.00 Client	Buy
17:10:09	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,600,000	0.00 Client	Buy
17:10:09	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,600,000	0.00 Client	Sell
17:10:09	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,600,000	0.00 Client	Sell
17:10:09	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,600,000	0.00 Client	Buy
17:10:09	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:30:37	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:30:37	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>55</b>	<b>5,160,000,000</b>	<b>0.00</b>	
10:35:12	R202	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:35:12	R202	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:38:12	R202	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
10:38:12	R202	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>4,800,000</b>	<b>0.00</b>	
11:54:45	R2023	On 07/11/2019			Bond Future	1	49,100,000	0.00 Member	Sell
11:54:45	R2023	On 07/11/2019			Bond Future	1	23,400,000	0.00 Member	Buy
11:57:56	R2023	On 07/11/2019			Bond Future	1	25,700,000	0.00 Member	Buy
11:57:56	R2023	On 07/11/2019			Bond Future	1	25,700,000	0.00 Member	Sell
11:57:56	R2023	On 07/11/2019			Bond Future	1	25,700,000	0.00 Client	Buy
11:57:56	R2023	On 07/11/2019			Bond Future	1	23,400,000	0.00 Client	Buy
11:57:56	R2023	On 07/11/2019			Bond Future	1	23,400,000	0.00 Member	Sell
12:49:18	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
12:49:18	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Sell
12:52:56	R2023	On 01/08/2019			Bond Future	1	192,400,000	0.00 Member	Buy
12:52:56	R2023	On 01/08/2019			Bond Future	1	130,800,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
13:14:06	R2023	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:14:06	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	5,200,000	0.00 Client	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
13:14:06	R2023	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
13:14:07	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:14:07	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>53</b>	<b>1,089,200,000</b>	<b>0.00</b>	
11:04:31	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
11:04:31	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
13:46:59	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
13:57:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
13:57:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
13:57:55	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
13:57:55	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:24:02	R2030	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:24:02	R2030	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:58:54	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
15:58:54	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
16:02:04	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:02:04	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:05:48	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Sell
16:05:48	R2030	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
16:08:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Client	Buy
16:08:56	R2030	On 01/08/2019	9.68	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:30:15	R2030	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:30:15	R2030	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>19</b>	<b>48,800,000</b>	<b>0.00</b>	
11:09:24	R2032	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
11:09:24	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
13:47:36	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:59:48	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
13:59:48	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
14:00:20	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:00:20	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
15:58:54	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:58:54	R2032	On 01/08/2019			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
16:06:27	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:06:27	R2032	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>11</b>	<b>16,400,000</b>	<b>0.00</b>	
11:01:49	R2035	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:01:49	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:09:24	R2035	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:09:24	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:39	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:39	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:15:39	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
11:15:39	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:39	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:49:18	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
12:49:18	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Buy
12:53:02	R2035	On 01/08/2019			Bond Future	1	79,400,000	0.00 Member	Sell
12:53:02	R2035	On 01/08/2019			Bond Future	1	53,200,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			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
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
13:12:50	R2035	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
13:12:50	R2035	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
13:47:48	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
14:01:03	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:01:03	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:01:46	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
14:01:46	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>51</b>	<b>393,600,000</b>	<b>0.00</b>	
11:09:24	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
11:09:24	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
12:15:12	R2037	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
12:15:12	R2037	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
12:17:10	R2037	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
12:17:10	R2037	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
14:03:59	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
14:03:59	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:58:54	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:58:54	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
16:06:07	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:06:07	R2037	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>12</b>	<b>45,200,000</b>	<b>0.00</b>	
8:55:51	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
8:55:51	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
9:02:30	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
9:02:30	R2040	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
10:39:42	R2040	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
10:39:42	R2040	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
10:47:20	R2040	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
10:47:20	R2040	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>8</b>	<b>32,800,000</b>	<b>0.00</b>	
12:45:38	R2048	On 01/08/2019			Bond Future	1	325,000,000	0.00 Member	Buy
12:45:38	R2048	On 01/08/2019			Bond Future	1	95,000,000	0.00 Member	Sell
13:34:26	R2048	On 01/08/2019			Bond Future	1	230,000,000	0.00 Member	Buy
13:34:26	R2048	On 01/08/2019			Bond Future	1	95,000,000	0.00 Member	Buy
13:34:26	R2048	On 01/08/2019			Bond Future	1	230,000,000	0.00 Client	Sell
13:34:26	R2048	On 01/08/2019			Bond Future	1	95,000,000	0.00 Client	Sell
13:34:26	R2048	On 01/08/2019			Bond Future	1	230,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>7</b>	<b>1,300,000,000</b>	<b>0.00</b>	
11:55:38	R209	On 01/08/2019			Bond Future	1	450,000,000	0.00 Client	Sell
11:55:38	R209	On 07/11/2019			Bond Future	1	450,000,000	0.00 Client	Buy
11:55:38	R209	On 07/11/2019			Bond Future	1	450,000,000	0.00 Member	Sell
11:55:38	R209	On 01/08/2019			Bond Future	1	450,000,000	0.00 Member	Buy
16:02:04	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:02:04	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:02:04	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:02:04	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:02:04	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:02:04	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:12:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:31	R209	On 01/08/2019	9.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:14:22	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Client	Sell
16:14:22	R209	On 01/08/2019	9.80	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:17:19	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:17:19	R209	On 01/08/2019	10.46	Put	Bond Future	1	1,900,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>16</b>	<b>1,822,800,000</b>	<b>0.00</b>	
11:04:31	R213	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:04:31	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
13:47:19	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
13:58:34	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
13:58:34	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
13:59:12	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
13:59:12	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>7</b>	<b>4,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>245</b>	<b>9,917,620,000</b>	<b>0.00</b>	