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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:26	ALBI	On 02/05/2019		Index Future	1	300,000	0.00 Client	Sell
16:29:26	ALBI	On 07/02/2019		Index Future	1	300,000	0.00 Client	Buy
16:29:26	ALBI	On 07/02/2019		Index Future	1	300,000	0.00 Member	Sell
16:29:26	ALBI	On 02/05/2019		Index Future	1	300,000	0.00 Member	Buy
Total for ALBI Index Future					4	1,200,000	0.00	
12:42:43	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
13:41:15	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
13:47:09	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
13:47:09	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
14:28:38	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
14:28:38	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						6	60,000	0.00	
17:14:53	I2025	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:14:53	I2025	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
Total for I2025 Bond Future						2	1,000,000	0.00	
15:26:47	I2033	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Buy
15:26:47	I2033	On 02/05/2019			Bond Future	1	12,000,000	0.00 Member	Sell
15:26:47	I2033	On 02/05/2019			Bond Future	1	12,000,000	0.00 Member	Buy
15:26:47	I2033	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
15:39:34	I2033	On 07/02/2019			Bond Future	1	12,000,000	0.00 Member	Sell
15:39:34	I2033	On 07/02/2019			Bond Future	1	12,000,000	0.00 Client	Buy
15:39:45	I2033	On 02/05/2019			Bond Future	1	12,000,000	0.00 Member	Buy
15:39:45	I2033	On 02/05/2019			Bond Future	1	12,000,000	0.00 Client	Sell
Total for I2033 Bond Future						8	96,000,000	0.00	
9:24:18	I2038	On 02/05/2019			Bond Future	1	43,700,000	0.00 Member	Buy
9:24:18	I2038	On 02/05/2019			Bond Future	1	43,700,000	0.00 Member	Sell
9:50:28	I2038	On 02/05/2019			Bond Future	1	43,700,000	0.00 Member	Buy
9:50:28	I2038	On 02/05/2019			Bond Future	1	43,700,000	0.00 Client	Sell
15:36:43	I2038	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:36:43	I2038	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:36:43	I2038	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:36:43	I2038	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:50:55	I2038	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:50:55	I2038	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Sell
15:51:16	I2038	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:51:16	I2038	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2038 Bond Future						12	974,800,000	0.00	
15:18:43	IGOV	On 07/02/2019			Index Future	1	150,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:18:43	IGOV	On 02/05/2019			Index Future	1	150,000	0.00 Client	Sell
15:18:43	IGOV	On 02/05/2019			Index Future	1	150,000	0.00 Client	Buy
15:18:43	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Member	Sell
15:39:52	IGOV	On 07/02/2019			Index Future	1	100,000	0.00 Client	Sell
15:39:52	IGOV	On 07/02/2019			Index Future	1	100,000	0.00 Member	Sell
15:39:52	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Member	Buy
15:39:52	IGOV	On 07/02/2019			Index Future	1	100,000	0.00 Member	Buy
15:39:52	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Client	Sell
Total for IGOV Index Future						9	900,000	0.00	
9:13:10	R186	On 07/02/2019			Bond Future	1	325,000,000	0.00 Member	Buy
9:13:10	R186	On 02/05/2019			Bond Future	1	325,000,000	0.00 Member	Sell
9:13:10	R186	On 02/05/2019			Bond Future	1	350,000,000	0.00 Member	Buy
9:13:10	R186	On 07/02/2019			Bond Future	1	350,000,000	0.00 Member	Sell
12:33:54	R186	On 02/05/2019			Bond Future	1	325,000,000	0.00 Client	Sell
12:33:54	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Sell
12:33:54	R186	On 02/05/2019			Bond Future	1	325,000,000	0.00 Member	Buy
12:33:54	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Client	Sell
12:33:54	R186	On 02/05/2019			Bond Future	1	25,000,000	0.00 Member	Buy
12:37:15	R186	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Buy
12:37:15	R186	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
12:37:15	R186	On 07/02/2019			Bond Future	1	325,000,000	0.00 Member	Sell
12:37:15	R186	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
12:37:15	R186	On 07/02/2019			Bond Future	1	325,000,000	0.00 Client	Buy
16:48:20	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Member	Sell
16:48:20	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:48:20	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Member	Buy
16:48:20	R186	On 02/05/2019	9.20	Call	Bond Future	1	9,000,000	0.00 Member	Buy
16:48:20	R186	On 02/05/2019	9.96	Put	Bond Future	1	9,000,000	0.00 Member	Sell
16:48:20	R186	On 02/05/2019	8.62	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Client	Buy
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:01:44	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:05:18	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:05:18	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:05:18	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:05:19	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:05:19	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:05:19	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:05:19	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:05:19	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Client	Sell
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:07:25	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Client	Buy
17:07:26	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:07:26	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Client	Buy
Total for R186 Bond Future						44	2,908,000,000	0.00	
17:06:05	R202	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:06:05	R202	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Sell
17:06:05	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Sell
17:06:05	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R202 Bond Future						4	160,000,000	0.00	
11:24:21	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
11:24:21	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
11:36:04	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
11:36:04	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
13:07:48	R2023	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:07:48	R2023	On 02/05/2019			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
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
13:20:50	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Client	Sell
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Sell
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Sell
13:20:50	R2023	On 02/05/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:20:50	R2023	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
16:31:59	R2023	On 07/02/2019			Bond Future	1	4,200,000	0.00 Member	Buy
16:31:59	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:49:53	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
16:49:53	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
16:49:53	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
16:49:53	R2023	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
16:49:53	R2023	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2023 Bond Future						21	425,200,000	0.00	
16:23:04	R2035	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Sell
16:23:04	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
16:23:04	R2035	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:23:04	R2035	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2035 Bond Future						4	16,000,000	0.00	
11:38:41	R2044	On 02/05/2019			Bond Future	1	53,000,000	0.00 Member	Sell
11:38:41	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Buy
11:38:41	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Sell
11:38:41	R2044	On 02/05/2019			Bond Future	1	53,000,000	0.00 Member	Buy
12:05:20	R2044	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:05:20	R2044	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:05:20	R2044	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:05:20	R2044	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:12:10	R2044	On 07/02/2019			Bond Future	1	130,000,000	0.00 Member	Buy
12:12:10	R2044	On 02/05/2019			Bond Future	1	130,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:12:10	R2044	On 02/05/2019			Bond Future	1	130,000,000	0.00 Client	Buy
12:12:10	R2044	On 07/02/2019			Bond Future	1	130,000,000	0.00 Client	Sell
12:14:45	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
12:14:45	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Buy
12:16:23	R2044	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
12:16:23	R2044	On 02/05/2019			Bond Future	1	53,000,000	0.00 Member	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:36:56	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Member	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Client	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:36:56	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Sell
15:36:56	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:36:56	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Member	Buy
15:36:56	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Sell
15:38:45	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	45,100,000	0.00 Client	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:38:45	R2044	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	45,100,000	0.00 Member	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Buy
15:38:45	R2044	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
15:38:45	R2044	On 02/05/2019			Bond Future	1	45,100,000	0.00 Member	Sell
15:38:45	R2044	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
Total for R2044 Bond Future						38	3,156,000,000	0.00	
11:38:41	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
11:38:41	R2048	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Sell
11:38:41	R2048	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Buy
11:38:41	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
12:05:20	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:20	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:05:20	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:05:20	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:12:10	R2048	On 02/05/2019			Bond Future	1	170,000,000	0.00 Member	Sell
12:12:10	R2048	On 07/02/2019			Bond Future	1	170,000,000	0.00 Member	Buy
12:12:10	R2048	On 07/02/2019			Bond Future	1	170,000,000	0.00 Client	Sell
12:12:10	R2048	On 02/05/2019			Bond Future	1	170,000,000	0.00 Client	Buy
12:14:29	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:14:29	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
12:15:56	R2048	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:15:56	R2048	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Sell
12:26:05	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:26:05	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:26:05	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:26:05	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:46:26	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:46:26	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Client	Buy
12:46:26	R2048	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Sell
12:46:26	R2048	On 07/02/2019			Bond Future	1	500,000,000	0.00 Member	Buy
15:34:56	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:34:56	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:34:56	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
15:34:56	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:34:56	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
15:35:52	R2048	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:35:52	R2048	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:35:52	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:52	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
15:35:52	R2048	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Buy
15:35:52	R2048	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
Total for R2048 Bond Future						46	6,785,600,000	0.00	
14:41:35	R207	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
14:41:35	R207	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R207 Bond Future						2	10,000,000	0.00	
17:16:34	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:16:34	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
17:24:47	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:24:47	R209	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:24:47	R209	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
17:24:47	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
Total for R209 Bond Future						13	10,000,000	0.00	
17:08:33	R210	On 02/05/2019			Bond Future	1	118,000,000	0.00 Client	Sell
17:08:33	R210	On 02/05/2019			Bond Future	1	118,000,000	0.00 Client	Buy
17:08:33	R210	On 07/02/2019			Bond Future	1	118,000,000	0.00 Client	Buy
17:08:33	R210	On 07/02/2019			Bond Future	1	118,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						4	472,000,000	0.00	
15:36:43	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:36:43	R212	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:36:43	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
15:36:43	R212	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:50:02	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Sell
15:50:02	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
15:50:21	R212	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Buy
15:50:21	R212	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R212 Bond Future						8	800,000,000	0.00	
11:38:41	R214	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Buy
11:38:41	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
11:38:41	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
11:38:41	R214	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Sell
12:14:14	R214	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:14:14	R214	On 07/02/2019			Bond Future	1	9,000,000	0.00 Member	Buy
12:15:22	R214	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
12:15:22	R214	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
15:31:31	R214	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:31	R214	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
15:31:31	R214	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
15:31:31	R214	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:31:31	R214	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
15:32:09	R214	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:09	R214	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:09	R214	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
15:32:10	R214	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Sell
15:32:10	R214	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:32:10	R214	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
Total for R214 Bond Future						30	108,000,000	0.00	
Grand Total for all Instruments						255	15,924,760,000	0.00	