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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/04/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:57	I2029	On 02/05/2019		Bond Future	1	134,900,000	0.00 Member	Buy
14:26:57	I2029	On 01/08/2019		Bond Future	1	134,900,000	0.00 Member	Sell
14:26:57	I2029	On 01/08/2019		Bond Future	1	107,000,000	0.00 Member	Buy
14:26:57	I2029	On 02/05/2019		Bond Future	1	107,000,000	0.00 Member	Sell
15:07:26	I2029	On 02/05/2019		Bond Future	1	107,000,000	0.00 Client	Sell
15:07:26	I2029	On 02/05/2019		Bond Future	1	27,900,000	0.00 Member	Buy
15:07:26	I2029	On 02/05/2019		Bond Future	1	27,900,000	0.00 Client	Sell
15:07:26	I2029	On 02/05/2019		Bond Future	1	27,900,000	0.00 Member	Sell
15:07:26	I2029	On 02/05/2019		Bond Future	1	107,000,000	0.00 Member	Buy
15:07:59	I2029	On 01/08/2019		Bond Future	1	27,900,000	0.00 Member	Buy
15:07:59	I2029	On 01/08/2019		Bond Future	1	27,900,000	0.00 Member	Sell
15:07:59	I2029	On 01/08/2019		Bond Future	1	27,900,000	0.00 Client	Buy
15:08:00	I2029	On 01/08/2019		Bond Future	1	107,000,000	0.00 Client	Buy
15:08:00	I2029	On 01/08/2019		Bond Future	1	107,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2029 Bond Future						14	1,079,200,000	0.00	
14:09:31	I2038	On 02/05/2019			Bond Future	1	301,500,000	0.00 Member	Buy
14:09:31	I2038	On 01/08/2019			Bond Future	1	301,500,000	0.00 Member	Sell
14:09:31	I2038	On 01/08/2019			Bond Future	1	130,500,000	0.00 Member	Buy
14:09:31	I2038	On 02/05/2019			Bond Future	1	130,500,000	0.00 Member	Sell
14:51:40	I2038	On 02/05/2019			Bond Future	1	171,000,000	0.00 Member	Buy
14:51:40	I2038	On 02/05/2019			Bond Future	1	171,000,000	0.00 Member	Sell
14:51:40	I2038	On 02/05/2019			Bond Future	1	130,500,000	0.00 Member	Buy
14:51:40	I2038	On 02/05/2019			Bond Future	1	130,500,000	0.00 Client	Sell
14:51:40	I2038	On 02/05/2019			Bond Future	1	171,000,000	0.00 Client	Sell
14:52:13	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Member	Sell
14:52:13	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Client	Buy
14:52:13	I2038	On 01/08/2019			Bond Future	1	130,500,000	0.00 Member	Sell
14:52:13	I2038	On 01/08/2019			Bond Future	1	130,500,000	0.00 Client	Buy
14:52:13	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Member	Buy
Total for I2038 Bond Future						14	2,412,000,000	0.00	
14:09:31	I2046	On 02/05/2019			Bond Future	1	401,800,000	0.00 Member	Buy
14:09:31	I2046	On 01/08/2019			Bond Future	1	401,800,000	0.00 Member	Sell
14:09:31	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Member	Buy
14:09:31	I2046	On 02/05/2019			Bond Future	1	130,300,000	0.00 Member	Sell
14:56:46	I2046	On 02/05/2019			Bond Future	1	271,500,000	0.00 Member	Buy
14:56:46	I2046	On 02/05/2019			Bond Future	1	130,300,000	0.00 Member	Buy
14:56:46	I2046	On 02/05/2019			Bond Future	1	271,500,000	0.00 Client	Sell
14:56:46	I2046	On 02/05/2019			Bond Future	1	130,300,000	0.00 Client	Sell
14:56:46	I2046	On 02/05/2019			Bond Future	1	271,500,000	0.00 Member	Sell
14:57:14	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Member	Sell
14:57:14	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Sell
14:57:14	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Client	Buy
14:57:14	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Client	Buy
14:57:14	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2046 Bond Future						14	3,214,400,000	0.00	
14:16:04	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Sell
14:16:04	I2050	On 02/05/2019			Bond Future	1	263,000,000	0.00 Member	Buy
14:16:04	I2050	On 02/05/2019			Bond Future	1	263,000,000	0.00 Member	Sell
14:16:04	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Buy
14:43:36	I2050	On 02/05/2019			Bond Future	1	263,000,000	0.00 Member	Buy
14:43:36	I2050	On 02/05/2019			Bond Future	1	263,000,000	0.00 Client	Sell
14:43:48	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Client	Buy
14:43:48	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Sell
Total for I2050 Bond Future						8	2,104,000,000	0.00	
10:39:39	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Sell
10:39:39	R186	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Buy
15:39:40	R186	On 07/11/2019	8.73	Put	Bond Future	1	500,000,000	0.00 Member	Buy
15:39:40	R186	On 07/11/2019	8.23	Call	Bond Future	1	500,000,000	0.00 Member	Buy
15:39:40	R186	On 07/11/2019	8.23	Call	Bond Future	1	500,000,000	0.00 Member	Sell
15:39:40	R186	On 07/11/2019	8.73	Put	Bond Future	1	500,000,000	0.00 Member	Sell
15:51:43	R186	On 07/11/2019	8.73	Put	Bond Future	1	500,000,000	0.00 Member	Sell
15:51:43	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,800,000	0.00 Member	Buy
15:51:55	R186	On 07/11/2019	8.23	Call	Bond Future	1	500,000,000	0.00 Member	Sell
15:51:55	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,800,000	0.00 Member	Buy
16:32:57	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Buy
16:32:57	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	119,600,000	0.00 Client	Buy
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	800,000	0.00 Client	Buy
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	600,000	0.00 Member	Buy
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	800,000	0.00 Member	Buy
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	119,600,000	0.00 Member	Sell
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	21,900,000	0.00 Member	Sell
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	800,000	0.00 Member	Sell
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	21,900,000	0.00 Client	Buy
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	119,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:05	R186	On 07/11/2019	8.73	Put	Bond Future	1	21,900,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	15,300,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	165,300,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,500,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	111,200,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	165,300,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	38,100,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	15,300,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	600,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	111,200,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	165,300,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,500,000	0.00 Member	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	38,100,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	15,300,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,500,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,800,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	600,000	0.00 Client	Buy
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	111,200,000	0.00 Member	Sell
17:18:06	R186	On 07/11/2019	8.73	Put	Bond Future	1	38,100,000	0.00 Member	Sell
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	119,600,000	0.00 Member	Buy
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	21,900,000	0.00 Member	Buy
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	800,000	0.00 Client	Buy
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	21,900,000	0.00 Client	Buy
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	800,000	0.00 Member	Sell
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	800,000	0.00 Member	Buy
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	119,600,000	0.00 Member	Sell
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	21,900,000	0.00 Member	Sell
17:19:58	R186	On 07/11/2019	8.23	Call	Bond Future	1	119,600,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	15,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	15,300,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	38,100,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,800,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	38,100,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	111,200,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	111,200,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	165,300,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	15,300,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	600,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	111,200,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	165,300,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,500,000	0.00 Client	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	600,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	600,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	38,100,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	165,300,000	0.00 Member	Buy
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:19:59	R186	On 07/11/2019	8.23	Call	Bond Future	1	9,500,000	0.00 Member	Buy
Total for R186 Bond Future						82	6,102,000,000	0.00	
14:05:12	R197	On 02/05/2019			Bond Future	1	140,000,000	0.00 Member	Sell
14:05:12	R197	On 01/08/2019			Bond Future	1	140,000,000	0.00 Member	Buy
14:05:12	R197	On 01/08/2019			Bond Future	1	140,000,000	0.00 Member	Sell
14:05:12	R197	On 02/05/2019			Bond Future	1	140,000,000	0.00 Member	Buy
14:42:22	R197	On 02/05/2019			Bond Future	1	140,000,000	0.00 Member	Sell
14:42:22	R197	On 02/05/2019			Bond Future	1	140,000,000	0.00 Client	Buy
14:42:34	R197	On 01/08/2019			Bond Future	1	140,000,000	0.00 Client	Sell
14:42:34	R197	On 01/08/2019			Bond Future	1	140,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R197 Bond Future						8	1,120,000,000	0.00	
14:16:04	R202	On 01/08/2019			Bond Future	1	203,700,000	0.00 Member	Sell
14:16:04	R202	On 02/05/2019			Bond Future	1	203,700,000	0.00 Member	Buy
14:16:04	R202	On 02/05/2019			Bond Future	1	134,500,000	0.00 Member	Sell
14:16:04	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Member	Buy
14:58:43	R202	On 02/05/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:58:43	R202	On 02/05/2019			Bond Future	1	54,200,000	0.00 Member	Sell
14:58:43	R202	On 02/05/2019			Bond Future	1	54,200,000	0.00 Client	Sell
14:58:43	R202	On 02/05/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:58:43	R202	On 02/05/2019			Bond Future	1	15,000,000	0.00 Client	Sell
14:58:43	R202	On 02/05/2019			Bond Future	1	134,500,000	0.00 Client	Sell
14:58:43	R202	On 02/05/2019			Bond Future	1	54,200,000	0.00 Member	Buy
14:58:43	R202	On 02/05/2019			Bond Future	1	134,500,000	0.00 Member	Buy
14:59:30	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
14:59:30	R202	On 01/08/2019			Bond Future	1	54,200,000	0.00 Member	Buy
14:59:30	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Member	Sell
14:59:30	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
14:59:30	R202	On 01/08/2019			Bond Future	1	54,200,000	0.00 Member	Sell
14:59:30	R202	On 01/08/2019			Bond Future	1	54,200,000	0.00 Client	Buy
14:59:30	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Buy
14:59:30	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Client	Buy
Total for R202 Bond Future						20	1,629,600,000	0.00	
14:28:02	R2035	On 02/05/2019			Bond Future	1	99,800,000	0.00 Member	Buy
14:28:02	R2035	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:29:51	R2035	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Sell
15:29:51	R2035	On 02/05/2019			Bond Future	1	415,800,000	0.00 Member	Buy
15:31:11	R2035	On 02/05/2019			Bond Future	1	11,600,000	0.00 Member	Buy
15:31:11	R2035	On 02/05/2019			Bond Future	1	11,600,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	5,200,000	0.00 Member	Buy
16:28:51	R2035	On 02/05/2019			Bond Future	1	204,700,000	0.00 Member	Buy
16:28:51	R2035	On 02/05/2019			Bond Future	1	204,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	204,700,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
16:28:51	R2035	On 02/05/2019			Bond Future	1	65,700,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	65,700,000	0.00 Member	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	65,700,000	0.00 Member	Buy
16:28:51	R2035	On 02/05/2019			Bond Future	1	5,200,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	135,700,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	135,700,000	0.00 Member	Buy
16:28:51	R2035	On 02/05/2019			Bond Future	1	135,700,000	0.00 Member	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Sell
16:28:51	R2035	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	49,100,000	0.00 Member	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:31:51	R2035	On 02/05/2019			Bond Future	1	15,800,000	0.00 Member	Buy
16:31:51	R2035	On 02/05/2019			Bond Future	1	49,100,000	0.00 Client	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	32,600,000	0.00 Client	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	49,100,000	0.00 Member	Buy
16:31:51	R2035	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Buy
16:31:51	R2035	On 02/05/2019			Bond Future	1	15,800,000	0.00 Client	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	32,600,000	0.00 Member	Sell
16:31:51	R2035	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:32:12	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:12	R2035	On 02/05/2019			Bond Future	1	83,200,000	0.00 Member	Buy
16:40:04	R2035	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
16:40:04	R2035	On 02/05/2019			Bond Future	1	27,200,000	0.00 Member	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	41,000,000	0.00 Member	Buy
16:40:04	R2035	On 02/05/2019			Bond Future	1	41,000,000	0.00 Member	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	13,100,000	0.00 Member	Buy
16:40:04	R2035	On 02/05/2019			Bond Future	1	13,100,000	0.00 Member	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	41,000,000	0.00 Client	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	13,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	27,200,000	0.00 Client	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
16:40:04	R2035	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
16:40:04	R2035	On 02/05/2019			Bond Future	1	27,200,000	0.00 Member	Buy
Total for R2035 Bond Future						50	2,418,400,000	0.00	
8:59:36	R209	On 02/05/2019			Bond Future	1	87,600,000	0.00 Member	Buy
8:59:36	R209	On 02/05/2019			Bond Future	1	87,600,000	0.00 Client	Sell
10:39:39	R209	On 02/05/2019			Bond Future	1	50,000,000	0.00 Client	Buy
10:39:39	R209	On 02/05/2019			Bond Future	1	50,000,000	0.00 Member	Sell
11:59:45	R209	On 02/05/2019			Bond Future	1	88,400,000	0.00 Member	Sell
11:59:45	R209	On 02/05/2019			Bond Future	1	88,400,000	0.00 Member	Buy
12:45:31	R209	On 02/05/2019			Bond Future	1	88,400,000	0.00 Member	Buy
12:45:31	R209	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Sell
13:07:02	R209	On 02/05/2019			Bond Future	1	488,700,000	0.00 Member	Buy
13:07:02	R209	On 02/05/2019			Bond Future	1	488,700,000	0.00 Client	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	7,900,000	0.00 Client	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	67,600,000	0.00 Member	Buy
13:38:18	R209	On 02/05/2019			Bond Future	1	67,600,000	0.00 Client	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	67,600,000	0.00 Member	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Buy
13:38:18	R209	On 02/05/2019			Bond Future	1	12,900,000	0.00 Client	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Sell
13:38:18	R209	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Buy
16:41:11	R209	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:41:11	R209	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
Total for R209 Bond Future						20	1,789,400,000	0.00	
13:48:35	R210	On 02/05/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:48:35	R210	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Sell
14:16:04	R210	On 02/05/2019			Bond Future	1	69,500,000	0.00 Member	Buy
14:16:04	R210	On 01/08/2019			Bond Future	1	69,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:04	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Buy
14:16:04	R210	On 02/05/2019			Bond Future	1	57,100,000	0.00 Member	Sell
15:04:17	R210	On 02/05/2019			Bond Future	1	12,400,000	0.00 Client	Sell
15:04:17	R210	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:04:17	R210	On 02/05/2019			Bond Future	1	57,100,000	0.00 Client	Sell
15:04:17	R210	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Buy
15:04:17	R210	On 02/05/2019			Bond Future	1	57,100,000	0.00 Member	Buy
15:04:50	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Client	Buy
15:04:50	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Sell
15:04:50	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Sell
15:04:50	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Client	Buy
15:04:50	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Buy
Total for R210 Bond Future						16	756,000,000	0.00	
14:09:31	R212	On 01/08/2019			Bond Future	1	152,600,000	0.00 Member	Buy
14:09:31	R212	On 02/05/2019			Bond Future	1	152,600,000	0.00 Member	Sell
14:09:31	R212	On 02/05/2019			Bond Future	1	152,600,000	0.00 Member	Buy
14:09:31	R212	On 01/08/2019			Bond Future	1	152,600,000	0.00 Member	Sell
14:42:54	R212	On 02/05/2019			Bond Future	1	152,600,000	0.00 Client	Buy
14:42:54	R212	On 02/05/2019			Bond Future	1	152,600,000	0.00 Member	Sell
14:43:06	R212	On 01/08/2019			Bond Future	1	152,600,000	0.00 Member	Buy
14:43:06	R212	On 01/08/2019			Bond Future	1	152,600,000	0.00 Client	Sell
Total for R212 Bond Future						8	1,220,800,000	0.00	
Grand Total for all Instruments						254	23,845,800,000	0.00	