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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/05/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:01:09	R186	On 01/08/2019		Bond Future	1	1,300,000	0.00 Member	Buy
9:01:09	R186	On 01/08/2019		Bond Future	1	22,900,000	0.00 Member	Sell
9:05:13	R186	On 01/08/2019		Bond Future	1	13,800,000	0.00 Member	Buy
9:05:13	R186	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Sell
9:42:12	R186	On 01/08/2019		Bond Future	1	21,600,000	0.00 Member	Sell
9:42:12	R186	On 01/08/2019		Bond Future	1	21,600,000	0.00 Member	Buy
9:42:12	R186	On 01/08/2019		Bond Future	1	1,300,000	0.00 Member	Sell
9:42:12	R186	On 01/08/2019		Bond Future	1	1,300,000	0.00 Client	Buy
9:42:12	R186	On 01/08/2019		Bond Future	1	21,600,000	0.00 Client	Buy
9:47:34	R186	On 01/08/2019		Bond Future	1	3,800,000	0.00 Member	Buy
9:47:34	R186	On 01/08/2019		Bond Future	1	3,800,000	0.00 Member	Sell
9:47:34	R186	On 01/08/2019		Bond Future	1	2,000,000	0.00 Client	Sell
9:47:34	R186	On 01/08/2019		Bond Future	1	2,000,000	0.00 Member	Sell
9:47:34	R186	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Buy
9:47:34	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Client	Sell
9:47:34	R186	On 01/08/2019		Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:34	R186	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
9:47:34	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
9:47:34	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
9:47:34	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
10:49:50	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
10:49:50	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:39:33	R186	On 01/08/2019			Bond Future	1	14,900,000	0.00 Client	Buy
11:39:33	R186	On 01/08/2019			Bond Future	1	14,900,000	0.00 Member	Sell
15:29:18	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
15:29:18	R186	On 01/08/2019			Bond Future	1	45,000,000	0.00 Member	Sell
15:43:29	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:43:29	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
16:20:25	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
16:20:25	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
16:23:51	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:23:51	R186	On 01/08/2019			Bond Future	1	10,700,000	0.00 Member	Buy
17:17:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:21	R186	On 01/08/2019			Bond Future	1	450,000,000	0.00 Member	Buy
17:44:25	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:44:25	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:44:25	R186	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Buy
17:44:25	R186	On 01/08/2019			Bond Future	1	5,100,000	0.00 Member	Sell
17:44:25	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:44:25	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:44:25	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:44:25	R186	On 01/08/2019			Bond Future	1	5,100,000	0.00 Client	Sell
17:47:21	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
17:47:21	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
17:47:21	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Buy
17:47:21	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
17:47:21	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	98,500,000	0.00 Member	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	98,500,000	0.00 Client	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	58,000,000	0.00 Member	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	98,500,000	0.00 Member	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	83,200,000	0.00 Member	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	19,300,000	0.00 Member	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	83,200,000	0.00 Member	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	58,000,000	0.00 Member	Buy
17:51:22	R186	On 01/08/2019			Bond Future	1	83,200,000	0.00 Client	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	58,000,000	0.00 Client	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	23,000,000	0.00 Client	Sell
17:51:22	R186	On 01/08/2019			Bond Future	1	19,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell

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17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,100,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell

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17:51:23	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	11,200,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,500,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	4,500,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Sell

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17:51:23	R186	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:23	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell

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17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:51:24	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
Total for R186 Bond Future						226	2,243,800,000	0.00	
9:05:13	R2023	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
9:05:13	R2023	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
9:48:17	R2023	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:48:17	R2023	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
Total for R2023 Bond Future						4	9,200,000	0.00	
10:19:11	R2030	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
10:19:11	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:34:46	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
10:34:46	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
10:34:46	R2030	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:34:46	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
10:34:46	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
11:39:33	R2030	On 01/08/2019			Bond Future	1	7,800,000	0.00 Client	Buy
11:39:33	R2030	On 01/08/2019			Bond Future	1	7,800,000	0.00 Member	Sell
Total for R2030 Bond Future						9	32,400,000	0.00	
11:39:33	R2035	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
11:39:33	R2035	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
15:31:13	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
15:31:13	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:48:26	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
17:48:26	R2035	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
Total for R2035 Bond Future						6	40,200,000	0.00	
9:05:13	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
9:05:13	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
9:48:51	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
9:48:51	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
Total for R2037 Bond Future						4	19,200,000	0.00	
11:39:33	R2040	On 01/08/2019			Bond Future	1	4,700,000	0.00 Client	Buy
11:39:33	R2040	On 01/08/2019			Bond Future	1	4,700,000	0.00 Member	Sell
15:29:18	R2040	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:18	R2040	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:43:49	R2040	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:43:49	R2040	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R2040 Bond Future						6	29,400,000	0.00	
9:05:13	R2044	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
9:05:13	R2044	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Sell
9:46:35	R2044	On 01/08/2019			Bond Future	1	6,400,000	0.00 Member	Buy
9:46:35	R2044	On 01/08/2019			Bond Future	1	6,400,000	0.00 Client	Sell
12:31:06	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:31:06	R2044	On 01/08/2019			Bond Future	1	61,100,000	0.00 Member	Sell
13:18:58	R2044	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Buy
13:18:58	R2044	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Buy
13:18:58	R2044	On 01/08/2019			Bond Future	1	17,900,000	0.00 Member	Sell
13:18:58	R2044	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Sell
13:18:58	R2044	On 01/08/2019			Bond Future	1	12,100,000	0.00 Client	Buy
13:18:58	R2044	On 01/08/2019			Bond Future	1	17,900,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	11,300,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:18:59	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
13:18:59	R2044	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						29	270,000,000	0.00	
9:01:09	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Buy
9:01:09	R2048	On 01/08/2019			Bond Future	1	43,900,000	0.00 Member	Sell
9:44:45	R2048	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Sell
9:44:45	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Member	Sell
9:44:45	R2048	On 01/08/2019			Bond Future	1	5,200,000	0.00 Client	Buy
9:44:45	R2048	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Sell
9:44:45	R2048	On 01/08/2019			Bond Future	1	25,400,000	0.00 Client	Buy
9:44:45	R2048	On 01/08/2019			Bond Future	1	25,400,000	0.00 Member	Buy
9:44:45	R2048	On 01/08/2019			Bond Future	1	13,300,000	0.00 Client	Buy
9:44:45	R2048	On 01/08/2019			Bond Future	1	13,300,000	0.00 Member	Buy
16:25:23	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
16:25:23	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
Total for R2048 Bond Future						12	176,400,000	0.00	
9:01:09	R209	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
9:01:09	R209	On 01/08/2019			Bond Future	1	33,500,000	0.00 Member	Sell
9:05:13	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
9:05:13	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
9:40:25	R209	On 01/08/2019			Bond Future	1	21,200,000	0.00 Member	Sell
9:40:25	R209	On 01/08/2019			Bond Future	1	21,200,000	0.00 Member	Buy
9:40:25	R209	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Buy
9:40:25	R209	On 01/08/2019			Bond Future	1	11,100,000	0.00 Client	Buy
9:40:25	R209	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Sell
9:40:25	R209	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
9:40:25	R209	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
9:40:25	R209	On 01/08/2019			Bond Future	1	21,200,000	0.00 Client	Buy
9:49:16	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
9:49:16	R209	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:46:48	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
15:46:48	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:19:01	R209	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:01	R209	On 01/08/2019		Bond Future	1	1,100,000	0.00 Client	Sell
Total for R209 Bond Future					18	139,600,000	0.00	
9:01:09	R214	On 01/08/2019		Bond Future	1	6,700,000	0.00 Member	Buy
9:01:09	R214	On 01/08/2019		Bond Future	1	65,100,000	0.00 Member	Sell
9:43:12	R214	On 01/08/2019		Bond Future	1	44,300,000	0.00 Client	Buy
9:43:12	R214	On 01/08/2019		Bond Future	1	44,300,000	0.00 Member	Sell
9:43:12	R214	On 01/08/2019		Bond Future	1	6,700,000	0.00 Member	Sell
9:43:12	R214	On 01/08/2019		Bond Future	1	6,700,000	0.00 Client	Buy
9:43:12	R214	On 01/08/2019		Bond Future	1	44,300,000	0.00 Member	Buy
9:43:12	R214	On 01/08/2019		Bond Future	1	14,100,000	0.00 Member	Buy
9:43:12	R214	On 01/08/2019		Bond Future	1	14,100,000	0.00 Client	Buy
9:43:12	R214	On 01/08/2019		Bond Future	1	14,100,000	0.00 Member	Sell
Total for R214 Bond Future					10	260,400,000	0.00	
Grand Total for all Instruments					324	3,220,600,000	0.00	