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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:01:23	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
9:01:23	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:37:53	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
10:37:53	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Sell
12:25:52	R186	On 01/08/2019		Bond Future	1	33,400,000	0.00 Member	Buy
12:25:52	R186	On 01/08/2019		Bond Future	1	37,500,000	0.00 Member	Sell
12:28:49	R186	On 01/08/2019		Bond Future	1	4,100,000	0.00 Member	Buy
12:28:49	R186	On 01/08/2019		Bond Future	1	33,400,000	0.00 Member	Sell
12:28:49	R186	On 01/08/2019		Bond Future	1	33,400,000	0.00 Client	Buy
12:28:49	R186	On 01/08/2019		Bond Future	1	4,100,000	0.00 Member	Sell
12:28:49	R186	On 01/08/2019		Bond Future	1	4,100,000	0.00 Client	Buy
Total for R186 Bond Future					11	154,000,000	0.00	
8:58:13	R202	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:58:13	R202	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
Total for R202 Bond Future						2	20,000,000	0.00	
10:48:12	R2023	On 01/08/2019			Bond Future	1	128,300,000	0.00 Member	Buy
10:48:12	R2023	On 01/08/2019			Bond Future	1	88,900,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
11:02:51	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
11:02:51	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
12:25:52	R2023	On 01/08/2019			Bond Future	1	6,100,000	0.00 Member	Buy
12:25:52	R2023	On 01/08/2019			Bond Future	1	49,300,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	6,100,000	0.00 Client	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Client	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,600,000	0.00 Client	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Member	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	9,300,000	0.00 Client	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,400,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	6,100,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Buy
12:30:57	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:57	R2023	On 01/08/2019			Bond Future	1	8,300,000	0.00 Client	Buy
14:00:43	R2023	On 01/08/2019			Bond Future	1	128,300,000	0.00 Member	Buy
14:00:43	R2023	On 01/08/2019			Bond Future	1	88,500,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	9,200,000	0.00 Member	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	9,200,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:15:23	R2023	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
14:15:23	R2023	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
Total for R2023 Bond Future						119	868,800,000	0.00	
12:25:52	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
12:25:52	R2032	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Sell
12:32:35	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
12:32:35	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
12:32:35	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
12:32:35	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
12:32:35	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:32:35	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
12:32:35	R2032	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
12:32:35	R2032	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
12:32:35	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:32:36	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
12:32:36	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
12:32:36	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:36	R2032	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:32:36	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
12:32:36	R2032	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Buy
13:59:13	R2032	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Sell
13:59:13	R2032	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:20:48	R2032	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Sell
17:20:48	R2032	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R2032 Bond Future						26	268,800,000	0.00	
10:48:12	R2035	On 01/08/2019			Bond Future	1	52,900,000	0.00 Member	Sell
10:48:12	R2035	On 01/08/2019			Bond Future	1	35,200,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
10:59:55	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
10:59:55	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:59:55	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:59:55	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
10:59:56	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:00:43	R2035	On 01/08/2019			Bond Future	1	52,900,000	0.00 Member	Sell
14:00:43	R2035	On 01/08/2019			Bond Future	1	35,300,000	0.00 Member	Buy
14:12:14	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
14:12:14	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
14:12:14	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
14:12:15	R2035	On 01/08/2019			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
Total for R2035 Bond Future						97	282,200,000	0.00	
10:35:49	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
10:35:49	R2040	On 01/08/2019			Bond Future	1	16,400,000	0.00 Member	Sell
10:47:48	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
10:47:48	R2040	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:47:48	R2040	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Buy
10:47:48	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
10:47:48	R2040	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
10:47:48	R2040	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
10:47:49	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
10:47:49	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R2040 Bond Future						10	65,600,000	0.00	
17:12:44	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:12:44	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:14:22	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
17:14:22	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R2044 Bond Future						4	11,600,000	0.00	
Grand Total for all Instruments						269	1,671,000,000	0.00	