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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:57	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Client	Buy
16:19:57	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
13:55:10	I2038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell
13:55:10	I2038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
13:55:10	I2038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Sell
13:55:10	I2038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Buy
14:16:33	I2038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Client	Sell
14:16:33	I2038	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
15:36:01	I2038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Client	Buy
15:36:01	I2038	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>800,000,000</b>	<b>0.00</b>	
11:25:12	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Member	Buy
11:25:12	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Sell
11:25:12	IGOV	On 01/11/2018			Index Future	1	2,150,000	0.00 Member	Buy
11:25:12	IGOV	On 02/05/2019			Index Future	1	2,150,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	110,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	340,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	340,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	770,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	770,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	340,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Client	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	770,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	110,000	0.00 Member	Buy
11:36:43	IGOV	On 01/11/2018			Index Future	1	110,000	0.00 Member	Sell
11:36:43	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Member	Sell
11:36:52	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Client	Buy
11:36:52	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Member	Buy
11:36:52	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Member	Buy
11:36:52	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Client	Buy
11:36:52	IGOV	On 02/05/2019			Index Future	1	770,000	0.00 Member	Sell
11:36:52	IGOV	On 02/05/2019			Index Future	1	630,000	0.00 Member	Sell
11:36:52	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Member	Sell
11:36:52	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Client	Buy
11:36:52	IGOV	On 02/05/2019			Index Future	1	340,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:53	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Client	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	190,000	0.00 Client	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Member	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Member	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	20,000	0.00 Member	Sell
11:36:53	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Member	Sell
11:36:53	IGOV	On 02/05/2019			Index Future	1	190,000	0.00 Member	Sell
11:36:53	IGOV	On 02/05/2019			Index Future	1	190,000	0.00 Member	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	110,000	0.00 Client	Buy
11:36:53	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Member	Sell
11:36:53	IGOV	On 02/05/2019			Index Future	1	90,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>44</b>	<b>17,200,000</b>	<b>0.00</b>	
12:52:06	R186	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Buy
12:52:06	R186	On 07/02/2019			Bond Future	1	130,000,000	0.00 Member	Sell
12:52:06	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
12:52:06	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
13:13:49	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:13:49	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:13:49	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:13:49	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:13:49	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Sell
13:13:49	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Sell
13:13:49	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Buy
13:26:02	R186	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:26:02	R186	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Sell
13:26:02	R186	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
13:26:03	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Client	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Client	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Sell
13:26:03	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
13:26:03	R186	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:23	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:28:23	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
13:28:23	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:28:23	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:28:23	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:28:23	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Sell
13:28:23	R186	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:28:23	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Client	Buy
17:53:35	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>31</b>	<b>1,680,000,000</b>	<b>0.00</b>	
14:41:41	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Buy
14:41:41	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell
14:47:02	R202	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
14:47:02	R202	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
14:47:02	R202	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Sell
14:47:02	R202	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
15:28:01	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Buy
15:28:01	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>320,000,000</b>	<b>0.00</b>	
12:52:06	R2023	On 07/02/2019			Bond Future	1	250,000,000	0.00 Member	Sell
12:52:06	R2023	On 07/02/2019			Bond Future	1	250,000,000	0.00 Member	Buy
13:20:06	R2023	On 07/02/2019			Bond Future	1	250,000,000	0.00 Member	Sell
13:20:06	R2023	On 07/02/2019			Bond Future	1	250,000,000	0.00 Client	Buy
13:30:00	R2023	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
13:30:00	R2023	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:30:00	R2023	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Sell
13:30:00	R2023	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
13:45:35	R2023	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
13:45:35	R2023	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy
13:46:22	R2023	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Buy
13:46:22	R2023	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:39	R2023	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:39	R2023	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:04:22	R2023	On 07/02/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:04:22	R2023	On 07/02/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:02:10	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Buy
16:02:10	R2023	On 07/02/2019			Bond Future	1	19,200,000	0.00 Member	Sell
16:18:24	R2023	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
16:18:25	R2023	On 07/02/2019			Bond Future	1	7,900,000	0.00 Client	Buy
16:18:25	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Client	Buy
16:18:25	R2023	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Sell
16:18:25	R2023	On 07/02/2019			Bond Future	1	11,300,000	0.00 Member	Sell
16:30:56	R2023	On 07/02/2019			Bond Future	1	350,500,000	0.00 Member	Buy
16:30:56	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
16:30:56	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
16:30:56	R2023	On 07/02/2019			Bond Future	1	350,500,000	0.00 Member	Sell
16:36:45	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
16:36:45	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Buy
16:37:03	R2023	On 07/02/2019			Bond Future	1	350,500,000	0.00 Member	Buy
16:37:03	R2023	On 07/02/2019			Bond Future	1	350,500,000	0.00 Client	Sell
16:46:21	R2023	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Buy
16:46:21	R2023	On 01/11/2018			Bond Future	1	6,300,000	0.00 Client	Sell
17:46:34	R2023	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:46:34	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
17:51:53	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
17:51:53	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:51:53	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
17:51:53	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
17:51:53	R2023	On 07/02/2019			Bond Future	1	900,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>40</b>	<b>4,305,400,000</b>	<b>0.00</b>	
16:46:21	R2030	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Buy
16:46:21	R2030	On 01/11/2018			Bond Future	1	18,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>36,800,000</b>	<b>0.00</b>	
16:46:21	R2032	On 01/11/2018			Bond Future	1	20,200,000	0.00 Member	Buy
16:46:21	R2032	On 01/11/2018			Bond Future	1	20,200,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>40,400,000</b>	<b>0.00</b>	
16:46:21	R2035	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:46:21	R2035	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>48,400,000</b>	<b>0.00</b>	
12:52:06	R2040	On 07/02/2019			Bond Future	1	153,000,000	0.00 Member	Sell
12:52:06	R2040	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
13:23:07	R2040	On 07/02/2019			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>19</b>	<b>612,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:26:55	R2044	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
10:26:55	R2044	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
10:38:46	R2044	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Buy
10:38:46	R2044	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Sell
10:47:52	R2044	On 07/02/2019			Bond Future	1	6,800,000	0.00 Client	Buy
10:47:52	R2044	On 07/02/2019			Bond Future	1	6,800,000	0.00 Member	Sell
12:08:07	R2044	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:08:07	R2044	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>34,000,000</b>	<b>0.00</b>	
13:14:57	R207	On 07/02/2019			Bond Future	1	40,300,000	0.00 Member	Sell
13:14:57	R207	On 01/11/2018			Bond Future	1	40,300,000	0.00 Member	Buy
13:14:57	R207	On 01/11/2018			Bond Future	1	40,300,000	0.00 Client	Sell
13:14:57	R207	On 07/02/2019			Bond Future	1	40,300,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>161,200,000</b>	<b>0.00</b>	
12:52:06	R208	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:52:06	R208	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:18:31	R208	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:18:31	R208	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Sell
16:46:21	R208	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
16:46:21	R208	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>6</b>	<b>41,200,000</b>	<b>0.00</b>	
16:46:21	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:46:21	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>3,400,000</b>	<b>0.00</b>	
7:58:10	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
7:58:10	R210	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
14:52:14	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
14:52:14	R210	On 01/11/2018			Bond Future	1	118,000,000	0.00 Client	Sell
14:52:14	R210	On 01/11/2018			Bond Future	1	118,000,000	0.00 Client	Buy
14:52:14	R210	On 07/02/2019			Bond Future	1	118,000,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>6</b>	<b>476,000,000</b>	<b>0.00</b>	
12:40:40	R212	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
12:40:40	R212	On 07/02/2019			Bond Future	1	50,000,000	0.00 Member	Sell
12:40:40	R212	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Sell
12:40:40	R212	On 07/02/2019			Bond Future	1	50,000,000	0.00 Client	Buy
13:55:10	R212	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:55:10	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
13:55:10	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Buy
13:55:10	R212	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
14:14:22	R212	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
14:14:22	R212	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Sell
14:15:34	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Member	Sell
14:15:34	R212	On 07/02/2019			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>12</b>	<b>1,000,000,000</b>	<b>0.00</b>	
10:38:46	R214	On 07/02/2019			Bond Future	1	77,200,000	0.00 Member	Buy
10:38:46	R214	On 07/02/2019			Bond Future	1	124,900,000	0.00 Member	Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	9,500,000	0.00 Member	Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	9,500,000	0.00 Client	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	11,700,000	0.00 Client	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	9,500,000	0.00 Member	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	11,700,000	0.00 Member	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	12,400,000	0.00 Member	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	77,200,000	0.00 Member	Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	77,200,000	0.00 Client	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	11,700,000	0.00 Member	Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	14,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:05	R214	On 07/02/2019			Bond Future	1	14,100,000	0.00 Client	Buy
10:47:05	R214	On 07/02/2019			Bond Future	1	12,400,000	0.00 Client	Buy
14:43:33	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:43:33	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:48:22	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
14:48:22	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>20</b>	<b>513,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>216</b>	<b>10,089,220,000</b>	<b>0.00</b>	