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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:56:06	R186	On 07/02/2019		Bond Future	1	125,000,000	0.00 Client	Buy
9:56:06	R186	On 02/05/2019		Bond Future	1	125,000,000	0.00 Client	Sell
9:56:06	R186	On 02/05/2019		Bond Future	1	125,000,000	0.00 Member	Buy
9:56:06	R186	On 07/02/2019		Bond Future	1	125,000,000	0.00 Member	Sell
14:29:43	R186	On 07/02/2019		Bond Future	1	300,000,000	0.00 Member	Buy
15:12:17	R186	On 07/02/2019		Bond Future	1	200,000,000	0.00 Member	Buy
15:12:17	R186	On 07/02/2019		Bond Future	1	500,000,000	0.00 Member	Sell
15:15:18	R186	On 07/02/2019		Bond Future	1	12,100,000	0.00 Member	Sell
15:15:18	R186	On 07/02/2019		Bond Future	1	500,000,000	0.00 Member	Buy
16:43:35	R186	On 07/02/2019		Bond Future	1	23,000,000	0.00 Member	Buy
16:43:35	R186	On 07/02/2019		Bond Future	1	15,500,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019		Bond Future	1	15,500,000	0.00 Member	Sell
16:43:35	R186	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Buy
16:43:35	R186	On 07/02/2019		Bond Future	1	4,300,000	0.00 Member	Sell
16:43:35	R186	On 07/02/2019		Bond Future	1	23,000,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019		Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Buy
16:43:35	R186	On 07/02/2019			Bond Future	1	15,100,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	4,300,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	23,000,000	0.00 Member	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	430,000,000	0.00 Member	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	15,100,000	0.00 Member	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	430,000,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	12,100,000	0.00 Client	Sell
16:43:35	R186	On 07/02/2019			Bond Future	1	430,000,000	0.00 Member	Buy
16:43:35	R186	On 07/02/2019			Bond Future	1	15,500,000	0.00 Member	Buy
16:47:54	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
16:47:54	R186	On 02/05/2019			Bond Future	1	500,000,000	0.00 Member	Buy
17:04:44	R186	On 02/05/2019			Bond Future	1	125,200,000	0.00 Member	Buy
17:04:44	R186	On 02/05/2019			Bond Future	1	125,200,000	0.00 Client	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	21,200,000	0.00 Client	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	48,200,000	0.00 Client	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	114,600,000	0.00 Member	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	48,200,000	0.00 Member	Buy
17:04:44	R186	On 02/05/2019			Bond Future	1	48,200,000	0.00 Member	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	21,200,000	0.00 Member	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	125,200,000	0.00 Member	Sell
17:04:44	R186	On 02/05/2019			Bond Future	1	114,600,000	0.00 Member	Buy
17:04:44	R186	On 02/05/2019			Bond Future	1	21,200,000	0.00 Member	Buy
17:04:44	R186	On 02/05/2019			Bond Future	1	114,600,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	18,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	18,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,400,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,700,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,400,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	6,400,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	18,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	6,700,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	14,500,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:04:45	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy

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17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:04:46	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:04:46	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>216</b>	<b>5,500,000,000</b>	<b>0.00</b>	
12:36:34	R2023	On 02/05/2019			Bond Future	1	566,500,000	0.00 Member	Sell
12:36:34	R2023	On 02/05/2019			Bond Future	1	282,800,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	81,500,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	81,500,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	53,900,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	53,900,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	19,500,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	49,600,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			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
12:49:29	R2023	On 02/05/2019			Bond Future	1	18,700,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	81,500,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	4,100,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	32,100,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	32,100,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	32,100,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	19,500,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	18,700,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	53,900,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	49,600,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	49,600,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	16,200,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	16,200,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	19,500,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	18,700,000	0.00 Client	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
12:49:29	R2023	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
12:49:29	R2023	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2023 Bond Future</b>						<b>47</b>	<b>1,700,400,000</b>	<b>0.00</b>	
12:36:34	R2037	On 02/05/2019			Bond Future	1	206,700,000	0.00 Member	Buy
12:36:34	R2037	On 02/05/2019			Bond Future	1	103,200,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	29,800,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	6,800,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	5,900,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	18,100,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	19,700,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	29,800,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	7,100,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	6,800,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	18,100,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	18,100,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	11,700,000	0.00 Member	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	11,700,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	5,900,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	6,800,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	7,100,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
12:50:49	R2037	On 02/05/2019			Bond Future	1	11,700,000	0.00 Member	Buy
12:50:49	R2037	On 02/05/2019			Bond Future	1	29,800,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
12:50:50	R2037	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
12:50:50	R2037	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>47</b>	<b>620,400,000</b>	<b>0.00</b>	
8:42:16	R2044	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Sell
8:42:16	R2044	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Buy
11:23:05	R2044	On 07/02/2019			Bond Future	1	5,800,000	0.00 Client	Sell
11:23:05	R2044	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>23,200,000</b>	<b>0.00</b>	
9:56:06	R209	On 02/05/2019			Bond Future	1	450,000,000	0.00 Client	Buy
9:56:06	R209	On 07/02/2019			Bond Future	1	450,000,000	0.00 Client	Sell
9:56:06	R209	On 07/02/2019			Bond Future	1	450,000,000	0.00 Member	Buy
9:56:06	R209	On 02/05/2019			Bond Future	1	450,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>1,800,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>318</b>	<b>9,644,000,000</b>	<b>0.00</b>	