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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/02/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:38	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Client	Sell
11:34:38	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
11:44:48	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Buy
11:44:48	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Buy
11:44:48	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Buy
11:44:48	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
11:44:48	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					7	80,000	0.00	
13:03:04	I2038	On 02/05/2019		Bond Future	1	80,800,000	0.00 Member	Sell
13:03:04	I2038	On 02/05/2019		Bond Future	1	44,100,000	0.00 Member	Buy
13:18:25	I2038	On 02/05/2019		Bond Future	1	29,800,000	0.00 Client	Buy
13:18:25	I2038	On 02/05/2019		Bond Future	1	29,800,000	0.00 Member	Buy
13:18:25	I2038	On 02/05/2019		Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:18:25	I2038	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Buy
13:18:25	I2038	On 02/05/2019			Bond Future	1	44,100,000	0.00 Member	Sell
13:18:25	I2038	On 02/05/2019			Bond Future	1	6,900,000	0.00 Member	Sell
13:18:25	I2038	On 02/05/2019			Bond Future	1	44,100,000	0.00 Client	Buy
13:18:25	I2038	On 02/05/2019			Bond Future	1	29,800,000	0.00 Member	Sell
Total for I2038 Bond Future						10	323,200,000	0.00	
12:42:36	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:42:36	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:24:12	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:24:12	R186	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
15:26:57	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
15:26:57	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
15:35:49	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:49	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
15:35:49	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Buy
15:35:49	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
15:35:49	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Client	Buy
15:35:49	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
15:35:49	R186	On 02/05/2019			Bond Future	1	4,000,000	0.00 Member	Sell
15:35:49	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
15:36:22	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
15:36:22	R186	On 02/05/2019			Bond Future	1	40,600,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	28,600,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	28,600,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	28,600,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
15:42:02	R186	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:02	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:07:36	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Buy
17:07:36	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Sell
17:16:22	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Sell
17:16:22	R186	On 02/05/2019			Bond Future	1	10,100,000	0.00 Client	Buy
17:25:47	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:25:47	R186	On 02/05/2019			Bond Future	1	1,250,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	48,600,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	59,500,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	12,900,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	8,400,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	29,300,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	17,100,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	33,200,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	48,600,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	48,600,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	38,400,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	791,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	29,300,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	33,200,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	30,400,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	30,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	29,300,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	17,100,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	38,400,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	791,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	100,800,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	59,500,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	17,100,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	30,400,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	38,400,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	33,200,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	59,500,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	12,900,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	100,800,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	7,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	100,800,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	791,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	5,800,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	5,600,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	19,700,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	5,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:41:24	R186	On 02/05/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:41:25	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Buy
17:41:25	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
17:41:25	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:41:25	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:41:25	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Client	Buy
17:41:25	R186	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:41:25	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						134	5,255,600,000	0.00	
13:03:04	R197	On 02/05/2019			Bond Future	1	60,100,000	0.00 Member	Buy
13:03:04	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Member	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Member	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
13:19:13	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Client	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Client	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	25,100,000	0.00 Member	Buy
13:19:13	R197	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
13:19:13	R197	On 02/05/2019			Bond Future	1	31,900,000	0.00 Member	Buy
Total for R197 Bond Future						10	240,400,000	0.00	
16:32:58	R2030	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:32:58	R2030	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Buy
16:35:48	R2030	On 02/05/2019			Bond Future	1	5,300,000	0.00 Client	Sell
16:35:48	R2030	On 02/05/2019			Bond Future	1	5,300,000	0.00 Member	Buy
Total for R2030 Bond Future						4	21,200,000	0.00	
16:32:58	R2032	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Sell
16:32:58	R2032	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Buy
16:34:51	R2032	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Buy
16:34:51	R2032	On 02/05/2019			Bond Future	1	7,700,000	0.00 Client	Sell
Total for R2032 Bond Future						4	30,800,000	0.00	
15:24:12	R2035	On 02/05/2019			Bond Future	1	32,100,000	0.00 Member	Buy
15:24:12	R2035	On 02/05/2019			Bond Future	1	32,100,000	0.00 Member	Sell
15:36:03	R2035	On 02/05/2019			Bond Future	1	32,100,000	0.00 Member	Sell
15:36:03	R2035	On 02/05/2019			Bond Future	1	32,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2035 Bond Future						4	128,400,000	0.00	
12:07:45	R2040	On 02/05/2019			Bond Future	1	29,400,000	0.00 Member	Buy
12:07:45	R2040	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	7,900,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	3,800,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	7,900,000	0.00 Client	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	4,600,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:17:13	R2040	On 02/05/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:17:13	R2040	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
Total for R2040 Bond Future						20	103,200,000	0.00	
13:04:41	R2044	On 02/05/2019			Bond Future	1	113,600,000	0.00 Member	Buy
13:04:41	R2044	On 02/05/2019			Bond Future	1	50,400,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	59,000,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	59,000,000	0.00 Client	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	59,000,000	0.00 Member	Sell
13:11:36	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
13:11:36	R2044	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
Total for R2044 Bond Future						20	353,600,000	0.00	
12:07:45	R2048	On 02/05/2019			Bond Future	1	10,100,000	0.00 Member	Buy
12:07:45	R2048	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
12:14:57	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
12:14:57	R2048	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
12:14:57	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
12:14:57	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
12:14:57	R2048	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
12:14:57	R2048	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:24:25	R2048	On 02/05/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:24:25	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:39:31	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:39:31	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:39:31	R2048	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:31	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:39:31	R2048	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
Total for R2048 Bond Future						24	43,400,000	0.00	
17:25:47	R209	On 02/05/2019			Bond Future	1	20,400,000	0.00 Member	Buy
17:25:47	R209	On 02/05/2019			Bond Future	1	15,900,000	0.00 Member	Sell
17:33:57	R209	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:33:57	R209	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:33:57	R209	On 02/05/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:33:57	R209	On 02/05/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:33:58	R209	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:33:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:33:58	R209	On 02/05/2019			Bond Future	1	2,400,000	0.00 Client	Sell
17:33:58	R209	On 02/05/2019			Bond Future	1	15,900,000	0.00 Member	Buy
17:33:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:33:58	R209	On 02/05/2019			Bond Future	1	15,900,000	0.00 Client	Sell
17:33:58	R209	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R209 Bond Future						13	81,600,000	0.00	
12:07:45	R214	On 02/05/2019			Bond Future	1	33,800,000	0.00 Member	Buy
12:07:45	R214	On 02/05/2019			Bond Future	1	8,800,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Client	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Buy
12:16:08	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Buy
12:16:08	R214	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
12:16:08	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Client	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	7,200,000	0.00 Client	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
12:16:08	R214	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
12:16:08	R214	On 02/05/2019			Bond Future	1	4,300,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	3,400,000	0.00 Member	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	3,400,000	0.00 Client	Sell
12:16:08	R214	On 02/05/2019			Bond Future	1	9,600,000	0.00 Member	Buy
12:16:08	R214	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
12:16:08	R214	On 02/05/2019			Bond Future	1	7,200,000	0.00 Member	Buy
Total for R214 Bond Future						20	117,600,000	0.00	
Grand Total for all Instruments						270	6,699,080,000	0.00	