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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:41	GOVI	On 01/08/2019		GOVI	1	30,000	0.00 Member	Buy
11:01:41	GOVI	On 01/08/2019		GOVI	1	30,000	0.00 Member	Sell
11:08:37	GOVI	On 01/08/2019		GOVI	1	30,000	0.00 Member	Buy
11:08:37	GOVI	On 01/08/2019		GOVI	1	30,000	0.00 Client	Sell
11:08:56	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
11:08:56	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					6	140,000	0.00	
9:24:26	R186	On 01/08/2019		Bond Future	1	200,000	0.00 Member	Buy
9:24:26	R186	On 01/08/2019		Bond Future	1	645,000,000	0.00 Member	Sell
9:25:16	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Sell
9:25:16	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Buy
11:00:38	R186	On 01/08/2019		Bond Future	1	6,600,000	0.00 Member	Buy
11:00:38	R186	On 01/08/2019		Bond Future	1	10,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:47	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Client	Buy
12:00:47	R186	On 01/08/2019			Bond Future	1	6,600,000	0.00 Client	Buy
12:00:47	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Sell
12:00:47	R186	On 01/08/2019			Bond Future	1	3,900,000	0.00 Member	Buy
12:00:47	R186	On 01/08/2019			Bond Future	1	6,600,000	0.00 Member	Sell
12:29:10	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:29:10	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	150,500,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	89,500,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	20,700,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	20,100,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	20,100,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	20,100,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	13,600,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	13,600,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	150,500,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	89,500,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	150,500,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	89,500,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	16,200,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	12,400,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	20,700,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	20,700,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	178,600,000	0.00 Member	Sell
12:46:18	R186	On 01/08/2019			Bond Future	1	178,600,000	0.00 Client	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	178,600,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	13,600,000	0.00 Member	Buy
12:46:18	R186	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	6,200,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	6,200,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:19	R186	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,500,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	6,200,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	4,900,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Client	Buy
12:46:19	R186	On 01/08/2019			Bond Future	1	12,300,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
12:46:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:46:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
12:46:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
12:46:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:14:23	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Buy
16:14:23	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
16:39:45	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:39:45	R186	On 01/08/2019			Bond Future	1	30,900,000	0.00 Member	Sell
16:49:03	R186	On 01/08/2019			Bond Future	1	7,800,000	0.00 Member	Sell
16:49:03	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	7,800,000	0.00 Client	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	7,800,000	0.00 Member	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	12,700,000	0.00 Member	Sell
16:49:03	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
16:49:03	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	12,700,000	0.00 Member	Buy
16:49:03	R186	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:49:03	R186	On 01/08/2019			Bond Future	1	12,700,000	0.00 Client	Buy
17:03:29	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:03:29	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Member	Sell
17:03:29	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:03:29	R186	On 01/08/2019			Bond Future	1	12,000,000	0.00 Client	Buy
17:03:29	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:27	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
17:04:28	R186	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
Total for R186 Bond Future						175	2,875,600,000	0.00	
12:44:07	R202	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:44:07	R202	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R202 Bond Future						2	2,000,000	0.00	
16:39:45	R2023	On 01/08/2019			Bond Future	1	59,100,000	0.00 Member	Buy
16:39:45	R2023	On 01/08/2019			Bond Future	1	106,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	14,200,000	0.00 Member	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
16:48:00	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
16:48:00	R2023	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
16:48:00	R2023	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Buy
16:48:01	R2023	On 01/08/2019			Bond Future	1	14,200,000	0.00 Client	Buy
16:48:01	R2023	On 01/08/2019			Bond Future	1	14,200,000	0.00 Member	Sell
16:48:01	R2023	On 01/08/2019			Bond Future	1	59,100,000	0.00 Member	Sell
16:48:01	R2023	On 01/08/2019			Bond Future	1	59,100,000	0.00 Client	Buy
Total for R2023 Bond Future						19	425,600,000	0.00	
9:38:36	R2030	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Buy
9:38:36	R2030	On 01/08/2019			Bond Future	1	13,400,000	0.00 Member	Sell
11:05:05	R2030	On 01/08/2019			Bond Future	1	43,900,000	0.00 Member	Sell
11:05:05	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	16,300,000	0.00 Member	Sell
11:14:33	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	21,200,000	0.00 Member	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	16,300,000	0.00 Member	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
11:14:33	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
11:14:33	R2030	On 01/08/2019			Bond Future	1	21,200,000	0.00 Member	Sell
11:14:33	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:14:33	R2030	On 01/08/2019			Bond Future	1	21,200,000	0.00 Client	Buy
11:14:33	R2030	On 01/08/2019			Bond Future	1	16,300,000	0.00 Client	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
12:40:44	R2030	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
12:40:44	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	4,500,000	0.00 Client	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
12:40:44	R2030	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R2030 Bond Future						26	229,200,000	0.00	
10:11:00	R2040	On 01/08/2019			Bond Future	1	206,000,000	0.00 Member	Sell
10:11:00	R2040	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Sell
10:35:36	R2040	On 01/08/2019			Bond Future	1	19,000,000	0.00 Client	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	4,000,000	0.00 Client	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Client	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Sell
10:35:36	R2040	On 01/08/2019			Bond Future	1	19,000,000	0.00 Member	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:35:36	R2040	On 01/08/2019			Bond Future	1	150,000,000	0.00 Member	Sell
10:35:36	R2040	On 01/08/2019			Bond Future	1	150,000,000	0.00 Client	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	4,000,000	0.00 Member	Sell
10:35:36	R2040	On 01/08/2019			Bond Future	1	150,000,000	0.00 Member	Buy
10:35:36	R2040	On 01/08/2019			Bond Future	1	32,000,000	0.00 Member	Buy
Total for R2040 Bond Future						16	824,000,000	0.00	
16:06:53	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:06:53	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:11:19	R2044	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
16:11:19	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
16:14:04	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
16:14:04	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2044 Bond Future						6	6,600,000	0.00	
11:00:38	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Buy
11:00:38	R2048	On 01/08/2019			Bond Future	1	22,800,000	0.00 Member	Sell
12:01:55	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
12:01:55	R2048	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Buy
12:01:55	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Sell
12:01:55	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
12:01:55	R2048	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
12:01:55	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Client	Buy
12:01:55	R2048	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
12:01:55	R2048	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
Total for R2048 Bond Future						10	91,200,000	0.00	
16:41:13	R214	On 01/08/2019			Bond Future	1	11,800,000	0.00 Member	Buy
16:41:13	R214	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
16:50:23	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:23	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
16:50:23	R214	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
16:50:23	R214	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
16:50:23	R214	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Sell
Total for R214 Bond Future						7	47,200,000	0.00	
Grand Total for all Instruments						267	4,501,540,000	0.00	