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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:15:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
8:15:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
10:11:34	I2050	On 01/08/2019		Bond Future	1	4,100,000	0.00 Member	Sell
10:11:34	I2050	On 01/08/2019		Bond Future	1	4,100,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>2</b>	<b>8,200,000</b>	<b>0.00</b>	
8:23:38	R186	On 01/08/2019		Bond Future	1	11,300,000	0.00 Member	Sell
8:23:38	R186	On 01/08/2019		Bond Future	1	11,300,000	0.00 Member	Buy
9:17:29	R186	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Sell
9:17:29	R186	On 01/08/2019		Bond Future	1	127,400,000	0.00 Member	Buy
11:10:18	R186	On 01/08/2019		Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:18	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
12:16:18	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
12:16:18	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
13:17:13	R186	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Buy
13:17:13	R186	On 01/08/2019			Bond Future	1	11,300,000	0.00 Client	Sell
13:20:37	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Sell
13:20:37	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
14:12:46	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	13,700,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	13,700,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	8,100,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	10,600,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	30,000,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	8,100,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	25,000,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	13,700,000	0.00 Member	Buy
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
14:12:47	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>65</b>	<b>634,800,000</b>	<b>0.00</b>	
9:17:29	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
9:17:29	R2035	On 01/08/2019			Bond Future	1	53,800,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	20,900,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	20,900,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:25:00	R2035	On 01/08/2019			Bond Future	1	20,900,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
13:25:00	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:40:01	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Member	Buy
17:40:01	R2035	On 01/08/2019			Bond Future	1	200,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>54</b>	<b>615,200,000</b>	<b>0.00</b>	
16:54:57	R2037	On 01/08/2019			Bond Future	1	173,600,000	0.00 Member	Sell
16:54:57	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:21:38	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Sell
17:21:38	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell
17:21:38	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Client	Buy
17:21:38	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Buy
17:21:38	R2037	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Buy
17:21:38	R2037	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:21:39	R2037	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Sell
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,200,000	0.00 Client	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Buy
17:21:39	R2037	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:21:39	R2037	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
17:21:39	R2037	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>25</b>	<b>694,400,000</b>	<b>0.00</b>	
16:54:57	R2040	On 01/08/2019			Bond Future	1	245,800,000	0.00 Member	Buy
16:54:57	R2040	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	93,500,000	0.00 Member	Buy
17:19:42	R2040	On 01/08/2019			Bond Future	1	93,500,000	0.00 Member	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	83,300,000	0.00 Member	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	16,900,000	0.00 Client	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	16,900,000	0.00 Member	Buy
17:19:42	R2040	On 01/08/2019			Bond Future	1	83,300,000	0.00 Member	Buy
17:19:42	R2040	On 01/08/2019			Bond Future	1	83,300,000	0.00 Client	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	23,000,000	0.00 Client	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	93,500,000	0.00 Client	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	29,100,000	0.00 Client	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	29,100,000	0.00 Member	Buy
17:19:42	R2040	On 01/08/2019			Bond Future	1	29,100,000	0.00 Member	Sell
17:19:42	R2040	On 01/08/2019			Bond Future	1	23,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>16</b>	<b>983,200,000</b>	<b>0.00</b>	
9:17:29	R2044	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
9:17:29	R2044	On 01/08/2019			Bond Future	1	29,100,000	0.00 Member	Sell
12:16:18	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
12:16:18	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
13:18:17	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
13:18:17	R2044	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,600,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	7,300,000	0.00 Client	Buy
13:27:27	R2044	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
13:27:27	R2044	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			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
13:27:28	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
13:27:28	R2044	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Buy
16:00:31	R2044	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:31	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:37:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
16:37:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
16:37:19	R2044	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
16:37:20	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Buy
16:37:20	R2044	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:54:57	R2044	On 01/08/2019			Bond Future	1	173,600,000	0.00 Member	Buy
16:54:57	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,200,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	41,900,000	0.00 Client	Sell
17:20:47	R2044	On 01/08/2019			Bond Future	1	15,500,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	83,600,000	0.00 Member	Buy
17:20:47	R2044	On 01/08/2019			Bond Future	1	7,200,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>88</b>	<b>836,000,000</b>	<b>0.00</b>	
8:17:55	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
8:17:55	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Buy
13:15:54	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Member	Sell
13:15:54	R208	On 01/08/2019			Bond Future	1	6,000,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>24,000,000</b>	<b>0.00</b>	
17:04:41	R209	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:04:41	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:13:51	R209	On 01/08/2019			Bond Future	1	28,600,000	0.00 Member	Sell
17:13:51	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Client	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:16:06	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:16:06	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:16:06	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:16:06	R209	On 01/08/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:45:05	R209	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:45:05	R209	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:45:05	R209	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Client	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	13,800,000	0.00 Client	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	13,800,000	0.00 Member	Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
17:45:06	R209	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:45:06	R209	On 01/08/2019			Bond Future	1	5,500,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>32</b>	<b>150,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>288</b>	<b>3,946,220,000</b>	<b>0.00</b>	