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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:18	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
10:51:18	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
10:57:23	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Sell
10:57:23	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
13:38:07	GOVI	On 07/11/2019		GOVI	1	50,000	0.00 Member	Sell
13:38:07	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
13:43:54	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
13:43:54	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
13:43:54	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy
14:44:28	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
14:44:28	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:45:38	GOVI	On 07/11/2019			GOVI	1	10,000	0.00 Member	Sell
14:45:38	GOVI	On 07/11/2019			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						18	280,000	0.00	
13:41:43	I2038	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
13:41:43	I2038	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
13:50:32	I2038	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
13:50:32	I2038	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
Total for I2038 Bond Future						4	60,000,000	0.00	
8:34:21	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
8:34:21	R186	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Sell
10:20:52	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
10:20:52	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
10:22:42	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
10:22:42	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	57,700,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	57,700,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	7,600,000	0.00 Client	Buy

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12:12:39	R186	On 07/11/2019			Bond Future	1	24,100,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:12:39	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	57,700,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
12:12:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:09	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:07:09	R186	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy

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17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	58,300,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	23,300,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	36,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	58,300,000	0.00 Member	Sell

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17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	23,300,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy

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17:21:39	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	58,300,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	36,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	23,300,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell

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17:21:39	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
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17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
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17:21:39	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:39	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:21:39	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:21:40	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:21:40	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
Total for R186 Bond Future						210	1,314,000,000	0.00	
10:31:48	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
10:31:48	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
10:50:48	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
10:50:48	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
Total for R2023 Bond Future						4	30,000,000	0.00	
14:24:48	R2030	On 07/11/2019			Bond Future	1	25,800,000	0.00 Member	Buy
14:24:48	R2030	On 07/11/2019			Bond Future	1	25,800,000	0.00 Member	Sell
16:22:09	R2030	On 07/11/2019			Bond Future	1	25,800,000	0.00 Client	Buy
16:22:09	R2030	On 07/11/2019			Bond Future	1	25,800,000	0.00 Member	Sell
Total for R2030 Bond Future						4	103,200,000	0.00	
14:03:08	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
14:03:08	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
16:22:16	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
16:22:16	R2035	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Buy
Total for R2035 Bond Future						4	29,600,000	0.00	
13:04:10	R2044	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
13:04:10	R2044	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
16:26:32	R2044	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Buy
16:26:32	R2044	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						4	58,000,000	0.00	
9:43:17	R213	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
9:43:17	R213	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:52:10	R213	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
13:52:10	R213	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
Total for R213 Bond Future						4	40,000,000	0.00	
Grand Total for all Instruments						252	1,635,080,000	0.00	