



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:26	ALBI	On 01/08/2019		Index Future	1	5,330,000	0.00 Member	Buy
12:03:26	ALBI	On 01/08/2019		Index Future	1	5,330,000	0.00 Member	Sell
15:18:41	ALBI	On 01/08/2019		Index Future	1	650,000	0.00 Member	Buy
15:18:41	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Sell
15:35:56	ALBI	On 01/08/2019		Index Future	1	400,000	0.00 Member	Sell
15:35:56	ALBI	On 01/08/2019		Index Future	1	220,000	0.00 Member	Buy
15:35:56	ALBI	On 01/08/2019		Index Future	1	220,000	0.00 Member	Sell
15:35:56	ALBI	On 01/08/2019		Index Future	1	400,000	0.00 Member	Buy
15:35:56	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Member	Buy
15:35:56	ALBI	On 01/08/2019		Index Future	1	220,000	0.00 Client	Sell
15:35:56	ALBI	On 01/08/2019		Index Future	1	30,000	0.00 Client	Sell
15:35:56	ALBI	On 01/08/2019		Index Future	1	400,000	0.00 Client	Sell
Total for ALBI Index Future					12	13,260,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:26	GOVI	On 07/11/2019			GOVI	1	5,380,000	0.00 Member	Sell
12:03:26	GOVI	On 07/11/2019			GOVI	1	5,380,000	0.00 Member	Buy
14:43:34	GOVI	On 01/08/2019			GOVI	1	30,000	0.00 Member	Buy
14:43:34	GOVI	On 01/08/2019			GOVI	1	30,000	0.00 Member	Sell
14:46:51	GOVI	On 07/11/2019			GOVI	1	1,500,000	0.00 Member	Sell
14:46:51	GOVI	On 01/08/2019			GOVI	1	1,500,000	0.00 Member	Buy
14:46:51	GOVI	On 01/08/2019			GOVI	1	1,500,000	0.00 Member	Sell
14:46:51	GOVI	On 07/11/2019			GOVI	1	1,500,000	0.00 Member	Buy
15:04:14	GOVI	On 01/08/2019			GOVI	1	30,000	0.00 Member	Buy
15:04:14	GOVI	On 01/08/2019			GOVI	1	30,000	0.00 Client	Sell
15:07:50	GOVI	On 01/08/2019			GOVI	1	1,500,000	0.00 Client	Sell
15:07:50	GOVI	On 01/08/2019			GOVI	1	1,500,000	0.00 Member	Buy
15:08:38	GOVI	On 07/11/2019			GOVI	1	1,500,000	0.00 Client	Buy
15:08:38	GOVI	On 07/11/2019			GOVI	1	1,500,000	0.00 Member	Sell
15:18:41	GOVI	On 07/11/2019			GOVI	1	640,000	0.00 Member	Sell
15:18:41	GOVI	On 07/11/2019			GOVI	1	30,000	0.00 Member	Buy
15:37:09	GOVI	On 07/11/2019			GOVI	1	390,000	0.00 Member	Buy
15:37:09	GOVI	On 07/11/2019			GOVI	1	220,000	0.00 Member	Sell
15:37:09	GOVI	On 07/11/2019			GOVI	1	30,000	0.00 Member	Sell
15:37:09	GOVI	On 07/11/2019			GOVI	1	390,000	0.00 Member	Sell
15:37:09	GOVI	On 07/11/2019			GOVI	1	220,000	0.00 Client	Buy
15:37:09	GOVI	On 07/11/2019			GOVI	1	30,000	0.00 Client	Buy
15:37:09	GOVI	On 07/11/2019			GOVI	1	390,000	0.00 Client	Buy
15:37:09	GOVI	On 07/11/2019			GOVI	1	220,000	0.00 Member	Buy
Total for GOVI GOVI						24	25,440,000	0.00	
12:09:39	I2029	On 07/11/2019			Bond Future	1	130,100,000	0.00 Member	Sell
12:09:39	I2029	On 01/08/2019			Bond Future	1	130,100,000	0.00 Member	Buy
12:59:01	I2029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Buy
12:59:01	I2029	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Sell
13:06:02	I2029	On 01/08/2019			Bond Future	1	102,200,000	0.00 Member	Sell
13:06:02	I2029	On 01/08/2019			Bond Future	1	27,900,000	0.00 Member	Buy
13:06:02	I2029	On 01/08/2019			Bond Future	1	102,200,000	0.00 Member	Buy
13:06:02	I2029	On 01/08/2019			Bond Future	1	27,900,000	0.00 Client	Sell
13:06:02	I2029	On 01/08/2019			Bond Future	1	102,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:10	I2029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Member	Buy
13:06:10	I2029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Client	Buy
13:06:10	I2029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Client	Buy
13:06:10	I2029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Member	Sell
13:06:10	I2029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Sell
Total for I2029 Bond Future						14	1,040,800,000	0.00	
12:09:39	I2038	On 01/08/2019			Bond Future	1	250,000,000	0.00 Member	Buy
12:09:39	I2038	On 07/11/2019			Bond Future	1	250,000,000	0.00 Member	Sell
12:59:01	I2038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Member	Buy
12:59:01	I2038	On 01/08/2019			Bond Future	1	79,000,000	0.00 Member	Sell
13:07:45	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Member	Sell
13:07:45	I2038	On 01/08/2019			Bond Future	1	79,000,000	0.00 Member	Buy
13:07:45	I2038	On 01/08/2019			Bond Future	1	79,000,000	0.00 Client	Sell
13:07:45	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Member	Buy
13:07:45	I2038	On 01/08/2019			Bond Future	1	171,000,000	0.00 Client	Sell
13:07:53	I2038	On 07/11/2019			Bond Future	1	171,000,000	0.00 Member	Buy
13:07:53	I2038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Member	Sell
13:07:53	I2038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Buy
13:07:53	I2038	On 07/11/2019			Bond Future	1	171,000,000	0.00 Member	Sell
13:07:53	I2038	On 07/11/2019			Bond Future	1	171,000,000	0.00 Client	Buy
Total for I2038 Bond Future						14	2,000,000,000	0.00	
12:09:39	I2046	On 01/08/2019			Bond Future	1	401,800,000	0.00 Member	Buy
12:09:39	I2046	On 07/11/2019			Bond Future	1	401,800,000	0.00 Member	Sell
12:59:01	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Member	Sell
12:59:01	I2046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Buy
13:10:48	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Sell
13:10:48	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Member	Buy
13:10:48	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Member	Buy
13:10:48	I2046	On 01/08/2019			Bond Future	1	130,300,000	0.00 Client	Sell
13:10:48	I2046	On 01/08/2019			Bond Future	1	271,500,000	0.00 Client	Sell
13:11:08	I2046	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:11:08	I2046	On 07/11/2019			Bond Future	1	271,500,000	0.00 Member	Buy
13:11:08	I2046	On 07/11/2019			Bond Future	1	271,500,000	0.00 Client	Buy
13:11:08	I2046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Client	Buy
13:11:08	I2046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Sell
Total for I2046 Bond Future						14	3,214,400,000	0.00	
12:09:39	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Buy
12:09:39	I2050	On 07/11/2019			Bond Future	1	263,000,000	0.00 Member	Sell
12:59:01	I2050	On 07/11/2019			Bond Future	1	263,000,000	0.00 Member	Buy
12:59:01	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Sell
13:13:38	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Member	Buy
13:13:38	I2050	On 01/08/2019			Bond Future	1	263,000,000	0.00 Client	Sell
13:13:53	I2050	On 07/11/2019			Bond Future	1	263,000,000	0.00 Member	Sell
13:13:53	I2050	On 07/11/2019			Bond Future	1	263,000,000	0.00 Client	Buy
Total for I2050 Bond Future						8	2,104,000,000	0.00	
9:08:23	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Sell
9:08:23	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Buy
9:11:55	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Client	Buy
9:11:55	R186	On 01/08/2019			Bond Future	1	7,600,000	0.00 Member	Sell
9:12:31	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
9:12:31	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
9:15:30	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
9:15:30	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
10:15:48	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
10:15:48	R186	On 07/11/2019			Bond Future	1	12,500,000	0.00 Member	Buy
15:55:00	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Sell
15:55:00	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
15:55:00	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
15:55:00	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
15:55:00	R186	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						15	95,600,000	0.00	
12:09:39	R202	On 01/08/2019			Bond Future	1	195,700,000	0.00 Member	Buy
12:09:39	R202	On 07/11/2019			Bond Future	1	195,700,000	0.00 Member	Sell
12:59:01	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Sell
12:59:01	R202	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
13:16:30	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Member	Buy
13:16:30	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Client	Sell
13:16:30	R202	On 01/08/2019			Bond Future	1	46,200,000	0.00 Member	Buy
13:16:30	R202	On 01/08/2019			Bond Future	1	46,200,000	0.00 Client	Sell
13:16:30	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Member	Sell
13:16:30	R202	On 01/08/2019			Bond Future	1	46,200,000	0.00 Member	Sell
13:16:30	R202	On 01/08/2019			Bond Future	1	15,000,000	0.00 Member	Buy
13:16:30	R202	On 01/08/2019			Bond Future	1	134,500,000	0.00 Client	Sell
13:16:46	R202	On 07/11/2019			Bond Future	1	46,200,000	0.00 Client	Buy
13:16:46	R202	On 07/11/2019			Bond Future	1	134,500,000	0.00 Client	Buy
13:16:46	R202	On 07/11/2019			Bond Future	1	134,500,000	0.00 Member	Sell
13:16:46	R202	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
13:16:46	R202	On 07/11/2019			Bond Future	1	134,500,000	0.00 Member	Buy
13:16:46	R202	On 07/11/2019			Bond Future	1	46,200,000	0.00 Member	Sell
13:16:46	R202	On 07/11/2019			Bond Future	1	46,200,000	0.00 Member	Buy
13:16:46	R202	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
15:45:34	R202	On 01/08/2019			Bond Future	1	613,100,000	0.00 Member	Buy
15:45:34	R202	On 07/11/2019			Bond Future	1	613,100,000	0.00 Member	Sell
15:45:34	R202	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:45:34	R202	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	4,100,000	0.00 Client	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:00:41	R202	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
16:00:41	R202	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Buy
16:00:41	R202	On 01/08/2019			Bond Future	1	9,400,000	0.00 Client	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	529,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	529,700,000	0.00 Member	Buy
16:00:41	R202	On 01/08/2019			Bond Future	1	62,000,000	0.00 Client	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	9,400,000	0.00 Member	Buy
16:00:41	R202	On 01/08/2019			Bond Future	1	62,000,000	0.00 Member	Sell
16:00:41	R202	On 01/08/2019			Bond Future	1	529,700,000	0.00 Member	Sell
16:03:55	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
16:03:55	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
16:03:55	R202	On 07/11/2019			Bond Future	1	529,700,000	0.00 Client	Buy
16:03:55	R202	On 07/11/2019			Bond Future	1	529,700,000	0.00 Member	Buy
16:03:55	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:03:55	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:03:55	R202	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
16:03:55	R202	On 07/11/2019			Bond Future	1	529,700,000	0.00 Member	Sell
16:03:55	R202	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Buy
16:03:56	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Buy
16:03:56	R202	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Buy
16:03:56	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
16:03:56	R202	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
16:03:56	R202	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
Total for R202 Bond Future						52	6,470,400,000	0.00	
10:15:48	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
10:15:48	R2023	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
10:18:16	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:18:16	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
10:18:16	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
10:18:16	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:18:16	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:27	R2023	On 01/08/2019			Bond Future	1	329,000,000	0.00 Member	Buy
12:14:27	R2023	On 07/11/2019			Bond Future	1	329,000,000	0.00 Member	Sell
12:14:27	R2023	On 07/11/2019			Bond Future	1	68,000,000	0.00 Member	Buy
12:14:27	R2023	On 01/08/2019			Bond Future	1	68,000,000	0.00 Member	Sell
12:22:49	R2023	On 01/08/2019			Bond Future	1	261,000,000	0.00 Client	Sell
12:22:49	R2023	On 01/08/2019			Bond Future	1	261,000,000	0.00 Member	Buy
12:22:49	R2023	On 01/08/2019			Bond Future	1	261,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:56	R2023	On 07/11/2019			Bond Future	1	261,000,000	0.00 Member	Sell
12:22:56	R2023	On 07/11/2019			Bond Future	1	261,000,000	0.00 Member	Buy
12:22:56	R2023	On 07/11/2019			Bond Future	1	261,000,000	0.00 Client	Buy
15:31:49	R2023	On 01/08/2019			Bond Future	1	505,400,000	0.00 Member	Sell
15:31:49	R2023	On 07/11/2019			Bond Future	1	505,400,000	0.00 Member	Buy
15:31:49	R2023	On 07/11/2019			Bond Future	1	64,300,000	0.00 Member	Sell
15:31:49	R2023	On 01/08/2019			Bond Future	1	64,300,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	20,500,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	24,700,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	71,800,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	99,000,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	48,700,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	27,400,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	72,100,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	71,800,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	99,000,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	72,100,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	26,100,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	48,700,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	27,400,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	5,900,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	3,700,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	38,000,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	38,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	99,000,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	72,100,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	26,100,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	26,100,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	24,700,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	24,700,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	71,800,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	48,700,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	38,000,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
16:02:56	R2023	On 01/08/2019			Bond Future	1	20,500,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	5,900,000	0.00 Member	Buy
16:02:56	R2023	On 01/08/2019			Bond Future	1	27,400,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	72,100,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	71,800,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	71,800,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	48,700,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	99,000,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	26,100,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	99,000,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	99,000,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	72,100,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	26,100,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	71,800,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	48,700,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	48,700,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	38,000,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	20,500,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	20,500,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	27,400,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	27,400,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	26,100,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	20,500,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Member	Buy
16:03:20	R2023	On 07/11/2019			Bond Future	1	72,100,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	27,400,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
16:03:20	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
Total for R2023 Bond Future						111	6,151,600,000	0.00	
12:01:45	R2030	On 07/11/2019	8.95	Put	Bond Future	1	6,600,000	0.00 Member	Buy
12:01:45	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:01:45	R2030	On 07/11/2019	8.95	Put	Bond Future	1	500,000,000	0.00 Member	Sell
12:01:45	R2030	On 07/11/2019			Bond Future	1	152,000,000	0.00 Member	Sell
15:30:33	R2030	On 07/11/2019			Bond Future	1	192,000,000	0.00 Member	Sell
15:30:33	R2030	On 01/08/2019			Bond Future	1	192,000,000	0.00 Member	Buy
15:30:33	R2030	On 01/08/2019			Bond Future	1	62,100,000	0.00 Member	Sell
15:30:33	R2030	On 07/11/2019			Bond Future	1	62,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	22,800,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	3,400,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	22,800,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	28,500,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	5,300,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	10,800,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	15,900,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	8,900,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	8,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
16:00:42	R2030	On 01/08/2019			Bond Future	1	8,900,000	0.00 Client	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	22,800,000	0.00 Member	Sell
16:00:42	R2030	On 01/08/2019			Bond Future	1	16,100,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	22,800,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	16,100,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	16,100,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	8,900,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	28,500,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	22,800,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	22,800,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	16,100,000	0.00 Client	Buy
16:00:56	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Sell
16:00:56	R2030	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Buy
16:06:36	R2030	On 07/11/2019			Bond Future	1	51,000,000	0.00 Client	Buy
16:06:36	R2030	On 07/11/2019			Bond Future	1	74,400,000	0.00 Member	Buy
16:06:36	R2030	On 07/11/2019			Bond Future	1	51,000,000	0.00 Member	Buy
16:06:36	R2030	On 07/11/2019			Bond Future	1	51,000,000	0.00 Member	Sell
16:06:36	R2030	On 07/11/2019			Bond Future	1	74,400,000	0.00 Member	Sell
16:06:36	R2030	On 07/11/2019			Bond Future	1	74,400,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Buy
16:06:37	R2030	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:06:37	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	4,000,000	0.00 Client	Buy
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:07:55	R2030	On 07/11/2019	8.95	Put	Bond Future	1	1,200,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,600,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	6,600,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	167,700,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,600,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	6,600,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	15,300,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	15,300,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,800,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	167,700,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,400,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,700,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	15,300,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	244,700,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	244,700,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,700,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,800,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,400,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,600,000	0.00 Member	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	16,800,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	13,400,000	0.00 Member	Sell
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	244,700,000	0.00 Client	Buy
16:07:56	R2030	On 07/11/2019	8.95	Put	Bond Future	1	167,700,000	0.00 Member	Buy
Total for R2030 Bond Future						156	3,895,600,000	0.00	
10:15:48	R2032	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
10:15:48	R2032	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
15:22:07	R2032	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Sell
15:22:07	R2032	On 01/08/2019			Bond Future	1	121,000,000	0.00 Member	Buy
15:22:07	R2032	On 01/08/2019			Bond Future	1	36,700,000	0.00 Member	Sell
15:22:07	R2032	On 07/11/2019			Bond Future	1	36,700,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	9,800,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	35,300,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	35,300,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	35,300,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	12,100,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,900,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,900,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,700,000	0.00 Client	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:57:00	R2032	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:57:00	R2032	On 01/08/2019			Bond Future	1	11,700,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	12,100,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	12,100,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	35,300,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:57:17	R2032	On 07/11/2019			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:17	R2032	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Buy
Total for R2032 Bond Future						66	828,200,000	0.00	
15:22:07	R2035	On 01/08/2019			Bond Future	1	144,500,000	0.00 Member	Buy
15:22:07	R2035	On 07/11/2019			Bond Future	1	144,500,000	0.00 Member	Sell
15:22:07	R2035	On 07/11/2019			Bond Future	1	27,800,000	0.00 Member	Buy
15:22:07	R2035	On 01/08/2019			Bond Future	1	27,800,000	0.00 Member	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Client	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,800,000	0.00 Member	Buy
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Client	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	10,900,000	0.00 Client	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,800,000	0.00 Client	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Buy
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Member	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	19,400,000	0.00 Member	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Buy
15:54:58	R2035	On 01/08/2019			Bond Future	1	10,900,000	0.00 Member	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,800,000	0.00 Member	Sell
15:54:58	R2035	On 01/08/2019			Bond Future	1	29,700,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,600,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,800,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			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
15:54:59	R2035	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:54:59	R2035	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
15:54:59	R2035	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,700,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,700,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	19,400,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,800,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,700,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,900,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,900,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,900,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	29,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	19,400,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:24	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
15:55:24	R2035	On 07/11/2019			Bond Future	1	19,400,000	0.00 Member	Buy
Total for R2035 Bond Future						76	1,044,800,000	0.00	
12:15:46	R2037	On 07/11/2019			Bond Future	1	126,000,000	0.00 Member	Sell
12:15:46	R2037	On 01/08/2019			Bond Future	1	126,000,000	0.00 Member	Buy
12:15:46	R2037	On 01/08/2019			Bond Future	1	126,000,000	0.00 Member	Sell
12:15:46	R2037	On 07/11/2019			Bond Future	1	126,000,000	0.00 Member	Buy
15:22:07	R2037	On 01/08/2019			Bond Future	1	240,200,000	0.00 Member	Buy
15:22:07	R2037	On 07/11/2019			Bond Future	1	240,200,000	0.00 Member	Sell
15:22:07	R2037	On 07/11/2019			Bond Future	1	11,300,000	0.00 Member	Buy
15:22:07	R2037	On 01/08/2019			Bond Future	1	11,300,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	20,100,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	80,600,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	80,600,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	56,500,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	24,400,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	24,400,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	56,500,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	17,800,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	20,100,000	0.00 Member	Buy
15:51:19	R2037	On 01/08/2019			Bond Future	1	20,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	17,800,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	56,500,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	80,600,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	12,600,000	0.00 Client	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	15,800,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
15:51:19	R2037	On 01/08/2019			Bond Future	1	24,400,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	24,400,000	0.00 Client	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	56,500,000	0.00 Client	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	80,600,000	0.00 Member	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	80,600,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	24,400,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Client	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	24,400,000	0.00 Member	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Member	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	56,500,000	0.00 Member	Sell
15:51:44	R2037	On 07/11/2019			Bond Future	1	80,600,000	0.00 Client	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	56,500,000	0.00 Member	Buy
15:51:44	R2037	On 07/11/2019			Bond Future	1	20,100,000	0.00 Client	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:51:45	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:51:45	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
15:51:45	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Sell
15:51:45	R2037	On 07/11/2019			Bond Future	1	12,600,000	0.00 Client	Buy
15:51:45	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:51:45	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
Total for R2037 Bond Future						62	2,380,400,000	0.00	
14:02:22	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:02:22	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
15:22:07	R2040	On 01/08/2019			Bond Future	1	165,200,000	0.00 Member	Buy
15:22:07	R2040	On 07/11/2019			Bond Future	1	165,200,000	0.00 Member	Sell
15:22:07	R2040	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:07	R2040	On 01/08/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	1,500,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	30,300,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	30,300,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	85,700,000	0.00 Member	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Buy
15:49:30	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Client	Sell
15:49:30	R2040	On 01/08/2019			Bond Future	1	41,100,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	30,300,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	85,700,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:49:40	R2040	On 07/11/2019			Bond Future	1	41,100,000	0.00 Member	Buy
15:49:40	R2040	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Buy
15:52:14	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
15:52:14	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R2040 Bond Future						56	1,312,000,000	0.00	
12:15:46	R2044	On 07/11/2019			Bond Future	1	267,000,000	0.00 Member	Sell
12:15:46	R2044	On 01/08/2019			Bond Future	1	267,000,000	0.00 Member	Buy
12:15:46	R2044	On 01/08/2019			Bond Future	1	267,000,000	0.00 Member	Sell
12:15:46	R2044	On 07/11/2019			Bond Future	1	267,000,000	0.00 Member	Buy
Total for R2044 Bond Future						4	1,068,000,000	0.00	
11:01:49	R2048	On 07/11/2019			Bond Future	1	5,221,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:49	R2048	On 01/08/2019			Bond Future	1	5,221,000,000	0.00 Member	Buy
11:01:49	R2048	On 01/08/2019			Bond Future	1	4,787,000,000	0.00 Member	Sell
11:01:49	R2048	On 07/11/2019			Bond Future	1	4,787,000,000	0.00 Member	Buy
11:31:38	R2048	On 01/08/2019			Bond Future	1	434,000,000	0.00 Member	Sell
11:31:38	R2048	On 01/08/2019			Bond Future	1	434,000,000	0.00 Client	Sell
11:31:38	R2048	On 01/08/2019			Bond Future	1	434,000,000	0.00 Member	Buy
11:31:50	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Member	Sell
11:31:50	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Member	Buy
11:31:50	R2048	On 07/11/2019			Bond Future	1	434,000,000	0.00 Client	Buy
15:22:07	R2048	On 07/11/2019			Bond Future	1	257,700,000	0.00 Member	Sell
15:22:07	R2048	On 01/08/2019			Bond Future	1	257,700,000	0.00 Member	Buy
15:22:07	R2048	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:22:07	R2048	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	88,900,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	88,900,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	88,900,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	14,700,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	151,200,000	0.00 Member	Buy
15:44:34	R2048	On 01/08/2019			Bond Future	1	151,200,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	151,200,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:44:34	R2048	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:44:46	R2048	On 07/11/2019			Bond Future	1	151,200,000	0.00 Client	Buy
15:44:46	R2048	On 07/11/2019			Bond Future	1	151,200,000	0.00 Member	Sell
15:44:46	R2048	On 07/11/2019			Bond Future	1	151,200,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	88,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:47	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	88,900,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Sell
15:44:47	R2048	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
15:44:47	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:44:47	R2048	On 07/11/2019			Bond Future	1	88,900,000	0.00 Client	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:44:47	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:44:47	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
Total for R2048 Bond Future						50	24,672,800,000	0.00	
12:09:45	R207	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Sell
12:09:45	R207	On 01/08/2019			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R207 Bond Future						2	10,000,000	0.00	
12:18:15	R209	On 01/08/2019			Bond Future	1	287,000,000	0.00 Member	Buy
12:18:15	R209	On 07/11/2019			Bond Future	1	287,000,000	0.00 Member	Sell
12:18:15	R209	On 07/11/2019			Bond Future	1	287,000,000	0.00 Member	Buy
12:18:15	R209	On 01/08/2019			Bond Future	1	287,000,000	0.00 Member	Sell
Total for R209 Bond Future						4	1,148,000,000	0.00	
12:09:39	R210	On 07/11/2019			Bond Future	1	69,500,000	0.00 Member	Sell
12:09:39	R210	On 01/08/2019			Bond Future	1	69,500,000	0.00 Member	Buy
13:15:09	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Sell
13:15:09	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Buy
13:23:32	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Sell
13:23:32	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Member	Buy
13:23:32	R210	On 01/08/2019			Bond Future	1	57,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:33	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Member	Buy
13:23:33	R210	On 01/08/2019			Bond Future	1	12,400,000	0.00 Client	Sell
13:24:13	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Member	Sell
13:24:13	R210	On 07/11/2019			Bond Future	1	12,400,000	0.00 Client	Buy
13:24:13	R210	On 07/11/2019			Bond Future	1	57,100,000	0.00 Member	Sell
13:24:13	R210	On 07/11/2019			Bond Future	1	57,100,000	0.00 Client	Buy
13:24:13	R210	On 07/11/2019			Bond Future	1	57,100,000	0.00 Member	Buy
Total for R210 Bond Future						14	556,000,000	0.00	
15:22:07	R213	On 01/08/2019			Bond Future	1	181,900,000	0.00 Member	Buy
15:22:07	R213	On 07/11/2019			Bond Future	1	181,900,000	0.00 Member	Sell
15:22:07	R213	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Buy
15:22:07	R213	On 01/08/2019			Bond Future	1	10,300,000	0.00 Member	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	74,300,000	0.00 Member	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	57,600,000	0.00 Client	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	57,600,000	0.00 Member	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	39,700,000	0.00 Member	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	74,300,000	0.00 Member	Buy
15:42:40	R213	On 01/08/2019			Bond Future	1	74,300,000	0.00 Client	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	39,700,000	0.00 Member	Buy
15:42:40	R213	On 01/08/2019			Bond Future	1	39,700,000	0.00 Client	Sell
15:42:40	R213	On 01/08/2019			Bond Future	1	57,600,000	0.00 Member	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	74,300,000	0.00 Member	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	57,600,000	0.00 Member	Sell
15:42:51	R213	On 07/11/2019			Bond Future	1	57,600,000	0.00 Client	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	57,600,000	0.00 Member	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	39,700,000	0.00 Member	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	39,700,000	0.00 Client	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	74,300,000	0.00 Member	Sell
15:42:51	R213	On 07/11/2019			Bond Future	1	74,300,000	0.00 Client	Buy
15:42:51	R213	On 07/11/2019			Bond Future	1	39,700,000	0.00 Member	Sell
Total for R213 Bond Future						22	1,414,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:07	R214	On 07/11/2019			Bond Future	1	88,400,000	0.00 Member	Sell
15:22:07	R214	On 01/08/2019			Bond Future	1	88,400,000	0.00 Member	Buy
15:22:07	R214	On 01/08/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:22:07	R214	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	44,300,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	21,700,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	44,300,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	44,300,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	21,700,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	14,800,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	14,800,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
15:38:32	R214	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
15:38:32	R214	On 01/08/2019			Bond Future	1	21,700,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	44,300,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:38:45	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
15:38:45	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:38:46	R214	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
Total for R214 Bond Future						52	689,200,000	0.00	
Grand Total for all Instruments						828	60,134,500,000	0.00	