



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/07/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:57	GOVI	On 07/11/2019		GOVI	1	100,000	0.00 Member	Sell
14:07:57	GOVI	On 01/08/2019		GOVI	1	100,000	0.00 Member	Buy
14:07:57	GOVI	On 01/08/2019		GOVI	1	100,000	0.00 Member	Sell
14:07:57	GOVI	On 07/11/2019		GOVI	1	100,000	0.00 Member	Buy
14:10:27	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member	Sell
14:10:27	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member	Buy
14:20:19	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
14:20:19	GOVI	On 01/08/2019		GOVI	1	100,000	0.00 Member	Buy
14:20:43	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
14:20:43	GOVI	On 07/11/2019		GOVI	1	100,000	0.00 Member	Sell
14:20:53	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member	Buy
14:20:53	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	20,000	0.00 Member	Buy
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	50,000	0.00 Member	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	20,000	0.00 Member	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	50,000	0.00 Member	Buy
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:04:11	GOVI	On 01/08/2019		GOVI	1	50,000	0.00 Client	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	20,000	0.00 Client	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:04:11	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
15:05:18	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
15:05:18	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
15:05:18	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	50,000	0.00 Member	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
15:05:19	GOVI	On 07/11/2019		GOVI	1	50,000	0.00 Member	Sell
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	50,000	0.00 Client	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
15:05:19	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
15:06:23	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Client	Buy
15:06:23	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member	Sell
15:17:48	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
15:17:48	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:17:48	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
15:17:48	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
15:22:47	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
15:22:47	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
15:22:56	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Buy
15:22:56	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>						<b>50</b>	<b>1,460,000</b>	<b>0.00</b>	
11:53:03	IGOV	On 01/08/2019			Index Future	1	110,000	0.00 Member	Buy
11:53:03	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Member	Sell
11:53:03	IGOV	On 07/11/2019			Index Future	1	110,000	0.00 Client	Buy
11:53:03	IGOV	On 01/08/2019			Index Future	1	110,000	0.00 Client	Sell
11:55:08	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Member	Buy
11:55:08	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Member	Buy
11:55:08	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Client	Sell
11:55:08	IGOV	On 01/08/2019			Index Future	1	40,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>8</b>	<b>620,000</b>	<b>0.00</b>	
9:36:24	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
9:36:24	R186	On 07/11/2019			Bond Future	1	21,600,000	0.00 Member	Sell
10:50:21	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
10:50:21	R186	On 07/11/2019			Bond Future	1	31,000,000	0.00 Member	Sell
11:22:29	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
11:22:29	R186	On 07/11/2019			Bond Future	1	61,100,000	0.00 Member	Sell
11:33:46	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
11:33:46	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Sell
11:33:46	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
11:33:46	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
11:34:53	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Client	Buy
11:34:53	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
11:34:53	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
11:34:53	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Buy
11:34:53	R186	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	18,700,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	18,700,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
11:35:34	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
11:35:34	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
11:40:58	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Client	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
11:40:58	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Sell
11:40:58	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:58	R186	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:40:58	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Buy
11:40:58	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
12:41:15	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
12:41:15	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Member	Buy
12:41:15	R186	On 01/08/2019			Bond Future	1	7,500,000	0.00 Client	Sell
12:41:15	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
14:25:40	R186	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Buy
14:25:40	R186	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Sell
14:54:42	R186	On 01/08/2019			Bond Future	1	70,000,000	0.00 Client	Buy
14:54:42	R186	On 01/08/2019			Bond Future	1	70,000,000	0.00 Member	Sell
17:19:46	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:19:46	R186	On 07/11/2019			Bond Future	1	100,500,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	53,200,000	0.00 Member	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	53,200,000	0.00 Member	Buy
17:25:12	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	53,200,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Member	Sell
17:25:12	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>88</b>	<b>1,196,800,000</b>	<b>0.00</b>	
10:50:21	R2023	On 07/11/2019			Bond Future	1	10,200,000	0.00 Member	Buy
10:50:21	R2023	On 07/11/2019			Bond Future	1	44,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,600,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,600,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Buy
11:34:20	R2023	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:21	R2023	On 07/11/2019			Bond Future	1	10,200,000	0.00 Member	Sell
11:34:21	R2023	On 07/11/2019			Bond Future	1	10,200,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>40</b>	<b>179,600,000</b>	<b>0.00</b>	
11:22:29	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
11:22:29	R2030	On 07/11/2019			Bond Future	1	175,200,000	0.00 Member	Sell
11:35:55	R2030	On 07/11/2019			Bond Future	1	84,200,000	0.00 Member	Buy
11:35:55	R2030	On 07/11/2019			Bond Future	1	42,300,000	0.00 Member	Sell
11:35:55	R2030	On 07/11/2019			Bond Future	1	42,300,000	0.00 Member	Buy
11:35:55	R2030	On 07/11/2019			Bond Future	1	84,200,000	0.00 Client	Buy
11:35:55	R2030	On 07/11/2019			Bond Future	1	42,300,000	0.00 Client	Buy
11:35:55	R2030	On 07/11/2019			Bond Future	1	84,200,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,300,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,600,000	0.00 Client	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,300,000	0.00 Member	Sell
11:35:56	R2030	On 07/11/2019			Bond Future	1	15,300,000	0.00 Member	Buy
11:35:56	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
13:11:31	R2030	On 01/08/2019	9.22	Call	Bond Future	1	540,000,000	0.00 Member	Buy
13:11:31	R2030	On 01/08/2019	9.22	Call	Bond Future	1	68,800,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Member	Buy
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Member	Buy
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	8,000,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Member	Buy
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	900,000	0.00 Member	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	456,100,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:05:44	R2030	On 01/08/2019	9.22	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:21:01	R2030	On 07/11/2019			Bond Future	1	193,300,000	0.00 Member	Buy
17:21:01	R2030	On 07/11/2019			Bond Future	1	93,700,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	93,700,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	93,700,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	39,800,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	39,800,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	19,200,000	0.00 Client	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	19,200,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	39,800,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	19,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
17:29:45	R2030	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:29:45	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>73</b>	<b>3,496,400,000</b>	<b>0.00</b>	
11:33:46	R2032	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Sell
11:33:46	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Buy
11:33:46	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Sell
11:33:46	R2032	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:41:15	R2032	On 01/08/2019			Bond Future	1	12,300,000	0.00 Member	Buy
12:41:15	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Sell
12:41:15	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
12:41:15	R2032	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:58:16	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:58:16	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:58:16	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
16:58:16	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
16:58:16	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Buy
17:00:28	R2032	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:00:28	R2032	On 01/08/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:00:28	R2032	On 01/08/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:00:28	R2032	On 01/08/2019			Bond Future	1	10,600,000	0.00 Client	Sell
17:00:28	R2032	On 01/08/2019			Bond Future	1	10,600,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>18</b>	<b>147,600,000</b>	<b>0.00</b>	
11:33:46	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Buy
11:33:46	R2035	On 01/08/2019			Bond Future	1	13,600,000	0.00 Member	Sell
11:33:46	R2035	On 01/08/2019			Bond Future	1	13,600,000	0.00 Member	Buy
11:33:46	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Sell
11:54:59	R2035	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:54:59	R2035	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
11:57:55	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
11:57:55	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:57:55	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:55	R2035	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:41:15	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Sell
12:41:15	R2035	On 01/08/2019			Bond Future	1	13,600,000	0.00 Member	Buy
12:41:15	R2035	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Sell
12:41:15	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Buy
17:04:30	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:04:30	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:04:30	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:04:30	R2035	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:04:30	R2035	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Buy
17:04:30	R2035	On 01/08/2019			Bond Future	1	11,100,000	0.00 Client	Sell
17:06:27	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:06:27	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:06:27	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:06:27	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Sell
17:06:27	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Client	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:06:27	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>36</b>	<b>173,200,000</b>	<b>0.00</b>	
12:27:34	R2037	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Buy
12:27:34	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:34	R2037	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Sell
12:27:34	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
12:41:15	R2037	On 01/08/2019			Bond Future	1	20,400,000	0.00 Member	Buy
12:41:15	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
12:41:15	R2037	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Sell
12:41:15	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Buy
17:15:39	R2037	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:15:39	R2037	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:15:39	R2037	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:15:39	R2037	On 01/08/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:15:39	R2037	On 01/08/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:15:39	R2037	On 01/08/2019			Bond Future	1	17,500,000	0.00 Member	Buy
17:15:39	R2037	On 01/08/2019			Bond Future	1	17,500,000	0.00 Client	Sell
17:15:39	R2037	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:17:17	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:17	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:17:17	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:17:17	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:17	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Sell
17:17:17	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Client	Buy
17:17:17	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:17:17	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>24</b>	<b>244,800,000</b>	<b>0.00</b>	
12:27:34	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
12:27:34	R2040	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Buy
12:27:34	R2040	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Sell
12:27:34	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
12:41:15	R2040	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Buy
12:41:15	R2040	On 01/08/2019			Bond Future	1	26,700,000	0.00 Member	Sell
12:41:16	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
12:41:16	R2040	On 07/11/2019			Bond Future	1	26,700,000	0.00 Member	Buy
17:19:53	R2040	On 01/08/2019			Bond Future	1	26,700,000	0.00 Member	Buy
17:19:53	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:19:53	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	26,700,000	0.00 Client	Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:19:53	R2040	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:22:02	R2040	On 07/11/2019			Bond Future	1	26,700,000	0.00 Member	Sell
17:22:02	R2040	On 07/11/2019			Bond Future	1	26,700,000	0.00 Client	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:22:02	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>30</b>	<b>376,800,000</b>	<b>0.00</b>	
10:38:07	R2044	On 07/11/2019			Bond Future	1	31,500,000	0.00 Member	Sell
10:38:07	R2044	On 07/11/2019			Bond Future	1	31,500,000	0.00 Member	Buy
10:40:44	R2044	On 07/11/2019			Bond Future	1	31,500,000	0.00 Client	Buy
10:40:44	R2044	On 07/11/2019			Bond Future	1	31,500,000	0.00 Member	Sell
16:15:59	R2044	On 01/08/2019			Bond Future	1	53,000,000	0.00 Member	Buy
16:15:59	R2044	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Sell
16:15:59	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:15:59	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Member	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:16:54	R2044	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	45,100,000	0.00 Member	Buy
17:16:54	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:16:54	R2044	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:16:54	R2044	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:17:42	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
17:17:42	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:17:42	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:17:42	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>30</b>	<b>429,600,000</b>	<b>0.00</b>	
14:29:48	R2048	On 01/08/2019			Bond Future	1	33,500,000	0.00 Member	Sell
14:29:48	R2048	On 07/11/2019			Bond Future	1	33,500,000	0.00 Member	Buy
14:58:53	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:58:53	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:58:53	R2048	On 07/11/2019			Bond Future	1	33,500,000	0.00 Member	Sell
14:58:53	R2048	On 01/08/2019			Bond Future	1	33,500,000	0.00 Member	Buy
16:45:16	R2048	On 07/11/2019			Bond Future	1	33,500,000	0.00 Member	Sell
16:45:16	R2048	On 01/08/2019			Bond Future	1	33,500,000	0.00 Member	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:01:19	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Sell
17:01:19	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:19	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:19	R2048	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
17:01:19	R2048	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:01:19	R2048	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:06	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:02:06	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:02:06	R2048	On 01/08/2019			Bond Future	1	18,200,000	0.00 Client	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:02:06	R2048	On 01/08/2019			Bond Future	1	10,800,000	0.00 Client	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Buy
17:02:06	R2048	On 01/08/2019			Bond Future	1	18,200,000	0.00 Member	Sell
17:02:06	R2048	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:08:43	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
17:08:43	R2048	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:08:43	R2048	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
17:08:43	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>40</b>	<b>442,000,000</b>	<b>0.00</b>	
11:13:48	R207	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Sell
11:13:48	R207	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Buy
11:17:22	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
11:17:22	R207	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy
11:17:22	R207	On 01/08/2019			Bond Future	1	40,800,000	0.00 Member	Sell
11:17:22	R207	On 07/11/2019			Bond Future	1	40,800,000	0.00 Member	Buy
11:29:36	R207	On 01/08/2019			Bond Future	1	37,200,000	0.00 Member	Buy
11:29:53	R207	On 07/11/2019			Bond Future	1	37,200,000	0.00 Member	Sell
16:23:16	R207	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
16:23:16	R207	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:55	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
16:23:55	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
16:24:12	R207	On 01/08/2019			Bond Future	1	37,200,000	0.00 Member	Sell
16:24:12	R207	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Buy
16:24:35	R207	On 07/11/2019			Bond Future	1	37,200,000	0.00 Member	Buy
16:24:35	R207	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
16:29:06	R207	On 01/08/2019			Bond Future	1	3,600,000	0.00 Client	Buy
16:29:06	R207	On 01/08/2019			Bond Future	1	3,600,000	0.00 Member	Sell
16:30:36	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
16:30:36	R207	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
16:34:49	R207	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:34:49	R207	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:34:49	R207	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Buy
16:34:50	R207	On 01/08/2019			Bond Future	1	31,400,000	0.00 Client	Buy
16:34:50	R207	On 01/08/2019			Bond Future	1	31,400,000	0.00 Member	Sell
16:34:50	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:34:50	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:34:50	R207	On 01/08/2019			Bond Future	1	1,200,000	0.00 Client	Buy
16:35:45	R207	On 07/11/2019			Bond Future	1	31,400,000	0.00 Client	Sell
16:35:45	R207	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
16:35:45	R207	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
16:35:45	R207	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:35:45	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:35:45	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:35:45	R207	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
16:35:45	R207	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>						<b>36</b>	<b>509,600,000</b>	<b>0.00</b>	
12:27:34	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Sell
12:27:34	R209	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Buy
12:27:34	R209	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Sell
12:27:34	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Buy
12:41:15	R209	On 01/08/2019			Bond Future	1	15,600,000	0.00 Member	Buy
12:41:15	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Sell
12:41:15	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:15	R209	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Sell
14:29:48	R209	On 01/08/2019			Bond Future	1	133,900,000	0.00 Member	Sell
14:29:48	R209	On 07/11/2019			Bond Future	1	133,900,000	0.00 Member	Buy
14:58:53	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Member	Buy
14:58:53	R209	On 01/08/2019			Bond Future	1	73,800,000	0.00 Member	Sell
14:58:53	R209	On 01/08/2019			Bond Future	1	133,900,000	0.00 Member	Buy
14:58:53	R209	On 07/11/2019			Bond Future	1	133,900,000	0.00 Member	Sell
16:45:16	R209	On 07/11/2019			Bond Future	1	133,900,000	0.00 Member	Sell
16:45:16	R209	On 01/08/2019			Bond Future	1	133,900,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Member	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Client	Buy
16:54:04	R209	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:54:04	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	29,200,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	6,700,000	0.00 Client	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	29,200,000	0.00 Client	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Client	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	73,800,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	6,700,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	16,800,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	29,200,000	0.00 Member	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:26	R209	On 01/08/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:26	R209	On 01/08/2019			Bond Future	1	73,800,000	0.00 Client	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:12:01	R209	On 01/08/2019			Bond Future	1	13,000,000	0.00 Client	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	13,000,000	0.00 Member	Buy
17:12:01	R209	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:01	R209	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:52	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:13:52	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Client	Buy
17:13:52	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Sell
17:21:18	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:18	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>74</b>	<b>1,796,000,000</b>	<b>0.00</b>	
12:50:51	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
12:50:51	R214	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:51	R214	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
12:50:51	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
12:56:44	R214	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
12:56:44	R214	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
12:57:20	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
12:57:20	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
14:11:50	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
14:11:50	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
14:11:50	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:11:50	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
14:11:50	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
14:11:50	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:12:45	R214	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:12:45	R214	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:45	R214	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:12:45	R214	On 01/08/2019			Bond Future	1	3,000,000	0.00 Client	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	3,000,000	0.00 Member	Sell
14:12:45	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
14:12:45	R214	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>30</b>	<b>108,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>577</b>	<b>9,102,480,000</b>	<b>0.00</b>	