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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/08/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:14	12050	On 01/11/2018		Bond Future	1	10,000,000	0.00 Member	Sell
11:38:14	12050	On 01/11/2018		Bond Future	1	10,000,000	0.00 Client	Buy
Total for I205	50 Bond Future				2	20,000,000	0.00	
8:19:07	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Buy
8:19:07	R186	On 01/11/2018		Bond Future	1	13,600,000	0.00 Member	Sell
8:37:34	R186	On 01/11/2018		Bond Future	1	12,000,000	0.00 Client	Buy
8:37:34	R186	On 01/11/2018		Bond Future	1	12,000,000	0.00 Member	Buy
8:37:34	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Sell
8:37:34	R186	On 01/11/2018		Bond Future	1	12,000,000	0.00 Member	Sell
8:37:34	R186	On 01/11/2018		Bond Future	1	1,600,000	0.00 Client	Buy
16:25:58	R186	On 01/11/2018		Bond Future	1	134,000,000	0.00 Member	Sell
16:25:58	R186	On 01/11/2018		Bond Future	1	23,200,000	0.00 Member	Buy
16:34:07	R186	On 01/11/2018		Bond Future	1	110,800,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:07	R186	On 01/11/2018	Bond Future	1	110,800,000	0.00 Member	Sell
16:34:07	R186	On 01/11/2018	Bond Future	1	110,800,000	0.00 Member	Buy
16:34:07	R186	On 01/11/2018	Bond Future	1	23,200,000	0.00 Member	Sell
16:34:07	R186	On 01/11/2018	Bond Future	1	23,200,000	0.00 Client	Buy
17:05:29	R186	On 01/11/2018	Bond Future	1	930,000,000	0.00 Member	Sell
17:05:29	R186	On 01/11/2018	Bond Future	1	930,000,000	0.00 Member	Buy
17:14:00	R186	On 01/11/2018	Bond Future	1	842,000,000	0.00 Member	Buy
17:14:00	R186	On 01/11/2018	Bond Future	1	930,000,000	0.00 Member	Sell
17:23:34	R186	On 01/11/2018	Bond Future	1	49,000,000	0.00 Member	Buy
17:23:34	R186	On 01/11/2018	Bond Future	1	49,000,000	0.00 Client	Buy
17:23:34	R186	On 01/11/2018	Bond Future	1	49,000,000	0.00 Member	Sell
17:23:35	R186	On 01/11/2018	Bond Future	1	35,000,000	0.00 Client	Buy
17:23:35	R186	On 01/11/2018	Bond Future	1	35,000,000	0.00 Member	Sell
17:23:35	R186	On 01/11/2018	Bond Future	1	842,000,000	0.00 Client	Buy
17:23:35	R186	On 01/11/2018	Bond Future	1	35,000,000	0.00 Member	Buy
17:23:35	R186	On 01/11/2018	Bond Future	1	4,000,000	0.00 Member	Buy
17:23:35	R186	On 01/11/2018	Bond Future	1	4,000,000	0.00 Member	Sell
17:23:35	R186	On 01/11/2018	Bond Future	1	842,000,000	0.00 Member	Sell
17:23:35	R186	On 01/11/2018	Bond Future	1	4,000,000	0.00 Client	Buy
Total for R18	36 Bond Future			29	6,170,400,000	0.00	
16:25:58	R2030	On 01/11/2018	Bond Future	1	135,000,000	0.00 Member	Sell
16:25:58	R2030	On 01/11/2018	Bond Future	1	23,400,000	0.00 Member	Buy
16:35:01	R2030	On 01/11/2018	Bond Future	1	111,600,000	0.00 Client	Buy
16:35:01	R2030	On 01/11/2018	Bond Future	1	111,600,000	0.00 Member	Sell
16:35:01	R2030	On 01/11/2018	Bond Future	1	111,600,000	0.00 Member	Buy
16:35:01	R2030	On 01/11/2018	Bond Future	1	23,400,000	0.00 Member	Sell
16:35:01	R2030	On 01/11/2018	Bond Future	1	23,400,000	0.00 Client	Buy
Total for R20	030 Bond Future			7	540,000,000	0.00	
16:25:58	R2032	On 01/11/2018	Bond Future	1	105,000,000	0.00 Member	Sell
16:25:58	R2032	On 01/11/2018	Bond Future	1	18,200,000	0.00 Member	Buy
16:35:51	R2032	On 01/11/2018	Bond Future	1	86,800,000	0.00 Client	Buy

Matched Time	Contract D	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:51	R2032	On 01/11/2018		Bond Future	1	86,800,000	0.00 Member	Sell
16:35:51	R2032	On 01/11/2018		Bond Future	1	86,800,000	0.00 Member	Buy
16:35:52	R2032	On 01/11/2018		Bond Future	1	18,200,000	0.00 Member	Sell
16:35:52	R2032	On 01/11/2018		Bond Future	1	18,200,000	0.00 Client	Buy
Total for R20	32 Bond Future				7	420,000,000	0.00	
10:43:21	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Buy
10:43:21	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
11:20:07	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Buy
11:20:07	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
15:12:12	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Buy
15:12:12	R2035	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Sell
16:25:58	R2035	On 01/11/2018		Bond Future	1	75,000,000	0.00 Member	Sell
16:25:58	R2035	On 01/11/2018		Bond Future	1	13,000,000	0.00 Member	Buy
16:36:26	R2035	On 01/11/2018		Bond Future	1	13,000,000	0.00 Client	Buy
16:36:26	R2035	On 01/11/2018		Bond Future	1	62,000,000	0.00 Member	Buy
16:36:26	R2035	On 01/11/2018		Bond Future	1	62,000,000	0.00 Client	Buy
16:36:26	R2035	On 01/11/2018		Bond Future	1	62,000,000	0.00 Member	Sell
16:36:26	R2035	On 01/11/2018		Bond Future	1	13,000,000	0.00 Member	Sell
Total for R20	35 Bond Future				13	312,600,000	0.00	
16:25:58	R2040	On 01/11/2018		Bond Future	1	52,500,000	0.00 Member	Sell
16:25:58	R2040	On 01/11/2018		Bond Future	1	9,100,000	0.00 Member	Buy
16:37:02	R2040	On 01/11/2018		Bond Future	1	43,400,000	0.00 Client	Buy
16:37:02	R2040	On 01/11/2018		Bond Future	1	43,400,000	0.00 Member	Buy
16:37:02	R2040	On 01/11/2018		Bond Future	1	9,100,000	0.00 Member	Sell
16:37:02	R2040	On 01/11/2018		Bond Future	1	43,400,000	0.00 Member	Sell
16:37:02	R2040	On 01/11/2018		Bond Future	1	9,100,000	0.00 Client	Buy
17:38:57	R2040	On 01/11/2018		Bond Future	1	34,000,000	0.00 Member	Sell
17:38:57	R2040	On 01/11/2018		Bond Future	1	19,800,000	0.00 Member	Buy
17:59:51	R2040	On 01/11/2018		Bond Future	1	14,200,000	0.00 Member	Buy
17:59:51	R2040	On 01/11/2018		Bond Future	1	19,800,000	0.00 Client	Buy
17:59:51	R2040	On 01/11/2018		Bond Future	1	19,800,000	0.00 Member	Sell

Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:59:51	R2040	On 01/11/2018			Bond Future	1	14,200,000	0.00 Member	Sell
17:59:51	R2040	On 01/11/2018			Bond Future	1	14,200,000	0.00 Client	Buy
Total for R20	40 Bond Future					14	346,000,000	0.00	
16:46:09	R207	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Sell
16:46:09	R207	On 01/11/2018			Bond Future	1	20,800,000	0.00 Member	Buy
16:50:50	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:50:50	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
16:50:50	R207	On 01/11/2018			Bond Future	1	10,100,000	0.00 Client	Sell
16:50:50	R207	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Buy
16:50:50	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
Total for R20	7 Bond Future					7	83,200,000	0.00	
11:43:55	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
11:43:55	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
11:43:55	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
11:43:55	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
15:37:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	400,000,000	0.00 Member	Buy
15:37:55	R209	On 07/02/2019	9.54	Call	Bond Future	1	400,000,000	0.00 Member	Sell
15:37:55	R209	On 07/02/2019	9.04	Call	Bond Future	1	400,000,000	0.00 Member	Buy
15:45:22	R209	On 07/02/2019	10.20	Put	Bond Future	1	52,500,000	0.00 Member	Sell
15:46:06	R209	On 07/02/2019	9.54	Call	Bond Future	1	52,500,000	0.00 Member	Buy
15:46:27	R209	On 07/02/2019	9.04	Call	Bond Future	1	52,500,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	6,100,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	38,800,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Member	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	5,700,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,700,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	4,900,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	13,200,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	31,800,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	156,600,000	0.00 Member	Sell
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	11,800,000	0.00 Client	Buy
16:32:02	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	800,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:32:03	R209	On 07/02/2019	9.54	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Sell
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Buy
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Sell
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Client	Buy
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Client	Buy
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Member	Sell
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Client	Buy
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	700,000	0.00 Member	Buy
16:32:04	R209	On 07/02/2019	9.54	Call	Bond Future	1	600,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	12,900,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	7,000,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	31,800,000	0.00 Member	Buy
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	11,800,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	38,800,000	0.00 Member	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	6,100,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	156,600,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	5,700,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	13,200,000	0.00 Client	Sell
16:32:53	R209	On 07/02/2019	10.20	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	800,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,700,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	4,900,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:32:54	R209	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Buy
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Buy
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Sell
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Sell
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Client	Sell
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Member	Buy
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Client	Sell
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	600,000	0.00 Client	Sell
16:32:55	R209	On 07/02/2019	10.20	Put	Bond Future	1	700,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	38,800,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	31,800,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	156,600,000	0.00 Client	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Member	Sell
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	6,100,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,900,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	11,800,000	0.00 Member	Buy
16:33:12	R209	On 07/02/2019	9.04	Call	Bond Future	1	13,200,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,200,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	800,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	700,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,800,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:33:13	R209	On 07/02/2019	9.04	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:33:14	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Buy
16:33:14	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Member	Sell
16:33:14	R209	On 07/02/2019	9.04	Call	Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future					343	4,488,200,000	0.00	
Grand Total	for all Instruments				422	12,380,400,000	0.00	