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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

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:56	ALBI	On 01/08/2019			Index Future	1	2,380,000	0.00 Member	Buy
11:48:56	ALBI	On 02/05/2019			Index Future	1	2,380,000	0.00 Member	Sell
11:48:56	ALBI	On 02/05/2019			Index Future	1	2,380,000	0.00 Member	Buy
11:48:56	ALBI	On 01/08/2019			Index Future	1	2,380,000	0.00 Member	Sell
12:11:43	ALBI	On 02/05/2019			Index Future	1	2,380,000	0.00 Client	Buy
12:11:43	ALBI	On 02/05/2019			Index Future	1	2,380,000	0.00 Member	Sell
12:12:08	ALBI	On 01/08/2019			Index Future	1	2,380,000	0.00 Member	Buy
12:12:08	ALBI	On 01/08/2019			Index Future	1	2,380,000	0.00 Client	Sell
Total for ALB	3I Index Future					8	19,040,000	0.00	
12:21:22	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Buy
12:21:22	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
12:21:22	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Buy
12:21:22	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/04/2019

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:28	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Member	Sell
12:51:28	ES33	On 01/08/2019			Bond Future	1	35,000,000	0.00 Client	Buy
12:51:42	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Member	Buy
12:51:42	ES33	On 02/05/2019			Bond Future	1	35,000,000	0.00 Client	Sell
Total for ES3	33 Bond Future					8	280,000,000	0.00	
12:21:22	ES42	On 02/05/2019			Bond Future	1	491,900,000	0.00 Member	Buy
12:21:22	ES42	On 01/08/2019			Bond Future	1	491,900,000	0.00 Member	Sell
12:21:22	ES42	On 01/08/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:21:22	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	32,800,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	12,400,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	42,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	61,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	61,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	32,800,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	14,700,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	24,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	24,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	82,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	82,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	93,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	1,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019			Bond Future	1	14,700,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019			Bond Future	1	48,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	42,000,000	0.00 Member	Buy
12:53:38	ES42	On 02/05/2019		Bond Future	1	42,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	40,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	1,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	12,400,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	12,400,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	1,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	32,800,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	24,000,000	0.00 Member	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	40,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	82,000,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	14,700,000	0.00 Client	Sell
12:53:38	ES42	On 02/05/2019		Bond Future	1	61,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	93,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	82,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	14,700,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	12,400,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	24,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	14,700,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	61,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	24,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	93,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	93,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	61,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	1,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	42,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	48,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	42,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	48,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	42,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019		Bond Future	1	48,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019		Bond Future	1	82,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:50	ES42	On 01/08/2019	Bond Future	1	1,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	14,700,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	1,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019	Bond Future	1	82,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	32,800,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	40,000,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	40,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	40,000,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019	Bond Future	1	61,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	12,400,000	0.00 Client	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	12,400,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	40,000,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	32,800,000	0.00 Member	Sell
12:53:50	ES42	On 01/08/2019	Bond Future	1	32,800,000	0.00 Member	Buy
12:53:50	ES42	On 01/08/2019	Bond Future	1	24,000,000	0.00 Member	Buy
Total for ES4	12 Bond Future			80	3,935,200,000	0.00	
11:44:40	GOVI	On 02/05/2019	GOVI	1	1,540,000	0.00 Member	Buy
11:44:40	GOVI	On 01/08/2019	GOVI	1	1,540,000	0.00 Member	Sell
11:44:40	GOVI	On 01/08/2019	GOVI	1	120,000	0.00 Member	Buy
11:44:40	GOVI	On 02/05/2019	GOVI	1	120,000	0.00 Member	Sell
11:48:14	GOVI	On 02/05/2019	GOVI	1	20,000	0.00 Member	Buy
11:48:14	GOVI	On 02/05/2019	GOVI	1	20,000	0.00 Member	Sell
12:29:54	GOVI	On 02/05/2019	GOVI	1	20,000	0.00 Member	Buy
12:29:54	GOVI	On 02/05/2019	GOVI	1	20,000	0.00 Client	Sell
12:31:43	GOVI	On 02/05/2019	GOVI	1	1,070,000	0.00 Member	Buy
12:31:43	GOVI	On 02/05/2019	GOVI	1	1,070,000	0.00 Client	Sell
12:31:43	GOVI	On 02/05/2019	GOVI	1	1,070,000	0.00 Member	Sell
12:32:21	GOVI	On 01/08/2019	GOVI	1	1,070,000	0.00 Client	Buy
12:32:21	GOVI	On 01/08/2019	GOVI	1	1,070,000	0.00 Member	Sell
12:32:21	GOVI	On 01/08/2019	GOVI	1	1,070,000	0.00 Member	Buy
12:59:38	GOVI	On 02/05/2019	GOVI	1	350,000	0.00 Client	Sell
12:59:38	GOVI	On 02/05/2019	GOVI	1	350,000	0.00 Member	Buy
12:59:38	GOVI	On 02/05/2019	GOVI	1	350,000	0.00 Member	Sell
12:59:38	GOVI	On 02/05/2019	GOVI	1	120,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:38	GOVI	On 02/05/2019		GOVI	1	120,000	0.00 Member	Buy
13:00:07	GOVI	On 01/08/2019		GOVI	1	350,000	0.00 Member	Buy
13:00:07	GOVI	On 01/08/2019		GOVI	1	120,000	0.00 Member	Sell
13:00:07	GOVI	On 01/08/2019		GOVI	1	120,000	0.00 Client	Buy
13:00:07	GOVI	On 01/08/2019		GOVI	1	350,000	0.00 Member	Sell
13:00:07	GOVI	On 01/08/2019		GOVI	1	350,000	0.00 Client	Buy
Total for GO	VI GOVI				24	12,400,000	0.00	
13:45:57	12025	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Buy
13:45:57	12025	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Sell
13:45:57	12025	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Sell
13:45:57	12025	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Buy
15:16:22	12025	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Sell
15:16:22	12025	On 02/05/2019		Bond Future	1	15,000,000	0.00 Client	Buy
15:17:43	12025	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Buy
15:17:43	12025	On 01/08/2019		Bond Future	1	15,000,000	0.00 Client	Sell
15:47:21	12025	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
15:47:21	12025	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Buy
15:51:11	12025	On 02/05/2019		Bond Future	1	2,100,000	0.00 Member	Sell
15:51:11	12025	On 02/05/2019		Bond Future	1	2,100,000	0.00 Client	Buy
Total for I202	25 Bond Future				12	128,400,000	0.00	
13:45:57	12033	On 02/05/2019		Bond Future	1	32,000,000	0.00 Member	Buy
13:45:57	12033	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Sell
13:45:57	12033	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Buy
13:45:57	12033	On 02/05/2019		Bond Future	1	32,000,000	0.00 Member	Sell
15:18:53	12033	On 02/05/2019		Bond Future	1	32,000,000	0.00 Client	Buy
15:18:53	12033	On 02/05/2019		Bond Future	1	32,000,000	0.00 Member	Sell
15:19:46	12033	On 01/08/2019		Bond Future	1	32,000,000	0.00 Client	Sell
15:19:46	12033	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Buy
Total for I203	33 Bond Future				8	256,000,000	0.00	

Matched Time	Contract I	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:21	12038	On 01/08/2019		Bond Future	1	100,000,000	0.00 Member	Sell
15:47:21	12038	On 02/05/2019		Bond Future	1	100,000,000	0.00 Member	Buy
15:47:21	12038	On 02/05/2019		Bond Future	1	100,000,000	0.00 Member	Sell
15:47:21	12038	On 01/08/2019		Bond Future	1	100,000,000	0.00 Member	Buy
16:13:23	12038	On 02/05/2019		Bond Future	1	100,000,000	0.00 Member	Buy
16:13:23	12038	On 02/05/2019		Bond Future	1	100,000,000	0.00 Client	Sell
16:15:00	12038	On 01/08/2019		Bond Future	1	100,000,000	0.00 Member	Sell
16:15:00	12038	On 01/08/2019		Bond Future	1	100,000,000	0.00 Client	Buy
Total for I203	38 Bond Future				8	800,000,000	0.00	
15:47:21	12046	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Sell
15:47:21	12046	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Buy
15:51:24	12046	On 02/05/2019		Bond Future	1	15,400,000	0.00 Client	Buy
15:51:24	12046	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Sell
Total for I204	46 Bond Future				4	61,600,000	0.00	
16:33:01	IGOV	On 02/05/2019		Index Future	1	30,000	0.00 Member	Buy
16:33:01	IGOV	On 02/05/2019		Index Future	1	30,000	0.00 Client	Sell
Total for IGO	OV Index Future				2	60,000	0.00	
16:21:15	R186	On 01/08/2019		Bond Future	1	125,000,000	0.00 Member	Sell
16:21:15	R186	On 02/05/2019		Bond Future	1	125,000,000	0.00 Member	Buy
16:21:15	R186	On 02/05/2019		Bond Future	1	426,000,000	0.00 Member	Sell
16:21:15	R186	On 01/08/2019		Bond Future	1	426,000,000	0.00 Member	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	4,500,000	0.00 Client	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	125,000,000	0.00 Client	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	21,000,000	0.00 Member	Sell
17:10:02	R186	On 02/05/2019		Bond Future	1	21,000,000	0.00 Client	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	21,000,000	0.00 Member	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	88,500,000	0.00 Member	Sell
17:10:02	R186	On 02/05/2019		Bond Future	1	88,500,000	0.00 Client	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	125,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:02	R186	On 02/05/2019		Bond Future	1	187,000,000	0.00 Member	Sell
17:10:02	R186	On 02/05/2019		Bond Future	1	4,500,000	0.00 Member	Sell
17:10:02	R186	On 02/05/2019		Bond Future	1	4,500,000	0.00 Member	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	187,000,000	0.00 Member	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	187,000,000	0.00 Client	Buy
17:10:02	R186	On 02/05/2019		Bond Future	1	88,500,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	4,500,000	0.00 Member	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	4,500,000	0.00 Client	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	88,500,000	0.00 Client	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	4,500,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	187,000,000	0.00 Client	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	88,500,000	0.00 Member	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	187,000,000	0.00 Member	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	21,000,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	21,000,000	0.00 Client	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	21,000,000	0.00 Member	Sell
17:12:04	R186	On 01/08/2019		Bond Future	1	187,000,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	88,500,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	125,000,000	0.00 Member	Buy
17:12:04	R186	On 01/08/2019		Bond Future	1	125,000,000	0.00 Client	Sell
Total for R18	36 Bond Future				32	3,408,000,000	0.00	
15:00:51	R197	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Sell
15:00:51	R197	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Buy
15:00:51	R197	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Sell
15:00:51	R197	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Buy
15:35:14	R197	On 02/05/2019		Bond Future	1	15,000,000	0.00 Client	Buy
15:35:14	R197	On 02/05/2019		Bond Future	1	15,000,000	0.00 Member	Sell
15:35:35	R197	On 01/08/2019		Bond Future	1	15,000,000	0.00 Member	Buy
15:35:35	R197	On 01/08/2019		Bond Future	1	15,000,000	0.00 Client	Sell
otal for R19	97 Bond Future				8	120,000,000	0.00	
15:00:51	R202	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:51	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:00:51	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:00:51	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
15:36:53	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Member	Sell
15:36:53	R202	On 02/05/2019			Bond Future	1	40,000,000	0.00 Client	Buy
15:37:47	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell
15:37:47	R202	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R20	2 Bond Future					8	320,000,000	0.00	
16:37:33	R2023	On 01/08/2019			Bond Future	1	2,523,200,000	0.00 Member	Sell
16:37:33	R2023	On 01/08/2019			Bond Future	1	51,300,000	0.00 Member	Buy
16:37:33	R2023	On 02/05/2019			Bond Future	1	51,300,000	0.00 Member	Sell
16:37:33	R2023	On 02/05/2019			Bond Future	1	2,666,600,000	0.00 Member	Buy
6:37:33	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Buy
6:37:33	R2023	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
16:37:33	R2023	On 01/08/2019			Bond Future	1	22,600,000	0.00 Member	Sell
16:37:33	R2023	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
16:47:35	R2023	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Sell
6:47:35	R2023	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
16:59:41	R2023	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:59:41	R2023	On 01/08/2019			Bond Future	1	60,000,000	0.00 Client	Sell
16:59:41	R2023	On 01/08/2019			Bond Future	1	60,000,000	0.00 Member	Sell
17:01:01	R2023	On 01/08/2019			Bond Future	1	40,000,000	0.00 Member	Buy
17:01:01	R2023	On 01/08/2019			Bond Future	1	40,000,000	0.00 Client	Sell
17:13:35	R2023	On 02/05/2019			Bond Future	1	28,700,000	0.00 Member	Sell
17:13:35	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Member	Sell
17:13:35	R2023	On 02/05/2019			Bond Future	1	22,600,000	0.00 Client	Buy
17:13:35	R2023	On 02/05/2019			Bond Future	1	28,700,000	0.00 Member	Buy
17:13:35	R2023	On 02/05/2019			Bond Future	1	28,700,000	0.00 Client	Buy
17:14:35	R2023	On 02/05/2019			Bond Future	1	136,000,000	0.00 Member	Buy
7:14:35	R2023	On 02/05/2019			Bond Future	1	136,000,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019			Bond Future	1	131,600,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019			Bond Future	1	79,000,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019			Bond Future	1	73,100,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019			Bond Future	1	32,000,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	136,000,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	32,900,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	32,000,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	73,100,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	48,200,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	48,200,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	82,200,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	131,600,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	354,100,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	159,800,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	159,800,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	158,200,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	928,500,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	73,100,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	380,700,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	380,700,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	354,100,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	380,700,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	4,700,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	4,700,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	11,600,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	3,600,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	6,400,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	6,500,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	14,800,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	6,400,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	6,500,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	48,200,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	32,900,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	32,000,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	82,200,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	79,000,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019		Bond Future	1	79,000,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	15,500,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019		Bond Future	1	14,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	14,800,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	11,600,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019	Bond Future	1	928,500,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	32,900,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	6,400,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	4,800,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	4,700,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	11,600,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	4,800,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	6,500,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	15,500,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019	Bond Future	1	131,600,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	159,800,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	928,500,000	0.00 Member	Buy
7:14:35	R2023	On 02/05/2019	Bond Future	1	354,100,000	0.00 Client	Sell
7:14:35	R2023	On 02/05/2019	Bond Future	1	15,500,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	3,600,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	3,600,000	0.00 Member	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	158,200,000	0.00 Client	Sell
17:14:35	R2023	On 02/05/2019	Bond Future	1	158,200,000	0.00 Member	Buy
17:14:35	R2023	On 02/05/2019	Bond Future	1	82,200,000	0.00 Client	Sell
17:14:36	R2023	On 02/05/2019	Bond Future	1	1,500,000	0.00 Member	Sell
17:14:36	R2023	On 02/05/2019	Bond Future	1	1,500,000	0.00 Member	Buy
17:14:36	R2023	On 02/05/2019	Bond Future	1	900,000	0.00 Member	Buy
17:14:36	R2023	On 02/05/2019	Bond Future	1	1,500,000	0.00 Client	Sell
17:14:36	R2023	On 02/05/2019	Bond Future	1	900,000	0.00 Client	Sell
17:17:05	R2023	On 01/08/2019	Bond Future	1	15,500,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	928,500,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	82,200,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019	Bond Future	1	136,000,000	0.00 Member	Sell
7:17:05	R2023	On 01/08/2019	Bond Future	1	82,200,000	0.00 Client	Buy
7:17:05	R2023	On 01/08/2019	Bond Future	1	32,000,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	15,500,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	82,200,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	79,000,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019	Bond Future	1	73,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	158,200,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	136,000,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	131,600,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	48,200,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	48,200,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	354,100,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	354,100,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	73,100,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	15,500,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	928,500,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	131,600,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	380,700,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	32,900,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	928,500,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	48,200,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	32,900,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	32,900,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	158,200,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	136,000,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	79,000,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	131,600,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	380,700,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	354,100,000	0.00 Member	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	20,000,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	79,000,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	73,100,000	0.00 Member	Sell
17:17:05	R2023	On 01/08/2019		Bond Future	1	380,700,000	0.00 Client	Buy
17:17:05	R2023	On 01/08/2019		Bond Future	1	158,200,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,400,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	1,500,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	11,600,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	4,800,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	900,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	900,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,500,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,500,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,400,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	4,800,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	11,600,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,400,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	14,800,000	0.00 Client	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	11,600,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	6,500,000	0.00 Client	Buy
7:17:06	R2023	On 01/08/2019		Bond Future	1	4,700,000	0.00 Client	Buy
7:17:06	R2023	On 01/08/2019		Bond Future	1	4,700,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	1,500,000	0.00 Member	Sell
17:17:06	R2023	On 01/08/2019		Bond Future	1	4,700,000	0.00 Member	Buy
17:17:06	R2023	On 01/08/2019		Bond Future	1	1,500,000	0.00 Member	Buy
17:18:04	R2023	On 01/08/2019		Bond Future	1	28,700,000	0.00 Member	Buy
17:18:04	R2023	On 01/08/2019		Bond Future	1	22,600,000	0.00 Client	Sell
17:18:04	R2023	On 01/08/2019		Bond Future	1	22,600,000	0.00 Member	Buy
17:18:04	R2023	On 01/08/2019		Bond Future	1	28,700,000	0.00 Client	Sell
17:18:04	R2023	On 01/08/2019		Bond Future	1	28,700,000	0.00 Member	Sell
otal for R20	23 Bond Future				158	21,569,600,000	0.00	
16:37:33	R2030	On 02/05/2019		Bond Future	1	1,689,700,000	0.00 Member	Buy
16:37:33	R2030	On 01/08/2019		Bond Future	1	1,689,700,000	0.00 Member	Sell
6:37:33	R2030	On 02/05/2019		Bond Future	1	4,000,000	0.00 Member	Sell
6:37:33	R2030	On 01/08/2019		Bond Future	1	4,000,000	0.00 Member	Buy
7:01:25	R2030	On 02/05/2019		Bond Future	1	111,800,000	0.00 Client	Sell
7:01:25	R2030	On 02/05/2019		Bond Future	1	314,100,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019		Bond Future	1	130,900,000	0.00 Member	Buy
7:01:25	R2030	On 02/05/2019		Bond Future	1	314,100,000	0.00 Client	Sell
7:01:25	R2030	On 02/05/2019		Bond Future	1	62,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	19,400,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	111,800,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	83,200,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	86,600,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	304,400,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	62,500,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	19,400,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	554,200,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	554,200,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	554,200,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	83,200,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	130,900,000	0.00 Client	Sell
7:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	86,600,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	314,100,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	304,400,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	130,900,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	304,400,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	86,600,000	0.00 Client	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Buy
17:01:25	R2030	On 02/05/2019	Bond Future	1	9,300,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	83,200,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	62,500,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	19,400,000	0.00 Member	Sell
17:01:25	R2030	On 02/05/2019	Bond Future	1	111,800,000	0.00 Member	Sell
17:01:26	R2030	On 02/05/2019	Bond Future	1	4,000,000	0.00 Member	Buy
17:01:26	R2030	On 02/05/2019	Bond Future	1	4,000,000	0.00 Client	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	62,500,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	19,400,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	554,200,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	554,200,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	111,800,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	62,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	304,400,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	130,900,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	130,900,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	314,100,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	130,900,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	19,400,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	19,400,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	111,800,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	86,600,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	83,200,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	554,200,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	314,100,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	314,100,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	4,000,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	62,500,000	0.00 Member	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	86,600,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	83,200,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	111,800,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	304,400,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	86,600,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	304,400,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	83,200,000	0.00 Client	Buy
17:02:21	R2030	On 01/08/2019	Bond Future	1	4,000,000	0.00 Member	Sell
17:02:21	R2030	On 01/08/2019	Bond Future	1	9,300,000	0.00 Client	Buy
Total for R20	30 Bond Future			74	13,517,600,000	0.00	
16:37:33	R2032	On 02/05/2019	Bond Future	1	1,633,700,000	0.00 Member	Buy
16:37:33	R2032	On 01/08/2019	Bond Future	1	1,600,400,000	0.00 Member	Sell
16:37:33	R2032	On 01/08/2019	Bond Future	1	5,600,000	0.00 Member	Buy
16:37:33	R2032	On 02/05/2019	Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Produ Put	let	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:47	R2032	On 01/08/2019	Bond I	-uture	1	38,900,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	12,500,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	119,800,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	71,200,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	300,500,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	585,900,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	245,800,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	136,400,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁼ uture	1	75,300,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	585,900,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	38,900,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	5,600,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	71,200,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	119,800,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	12,500,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	245,800,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	119,800,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	75,300,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	75,300,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	71,200,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	300,500,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	245,800,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	585,900,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	300,500,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁻ uture	1	5,600,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	38,900,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	12,500,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁼ uture	1	8,500,000	0.00 Member	Buy
17:07:47	R2032	On 01/08/2019	Bond I	⁼ uture	1	8,500,000	0.00 Client	Buy
17:07:47	R2032	On 01/08/2019	Bond I	Future	1	8,500,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁼ uture	1	136,400,000	0.00 Member	Sell
17:07:47	R2032	On 01/08/2019	Bond I	⁼ uture	1	136,400,000	0.00 Client	Buy
17:08:33	R2032	On 02/05/2019	Bond I	⁻ uture	1	585,900,000	0.00 Member	Buy
17:08:33	R2032	On 02/05/2019	Bond I	⁼ uture	1	300,500,000	0.00 Client	Sell
17:08:33	R2032	On 02/05/2019	Bond I	⁻ uture	1	245,800,000	0.00 Client	Sell
17:08:33	R2032	On 02/05/2019	Bond I	Future	1	585,900,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Ca Pr	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:33	R2032	On 02/05/2019		Bond Future	1	585,900,000	0.00 Member	Sell
17:08:33	R2032	On 02/05/2019		Bond Future	1	300,500,000	0.00 Member	Sell
17:08:33	R2032	On 02/05/2019		Bond Future	1	300,500,000	0.00 Member	Buy
17:08:33	R2032	On 02/05/2019		Bond Future	1	245,800,000	0.00 Member	Buy
17:08:33	R2032	On 02/05/2019		Bond Future	1	245,800,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	136,400,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	119,800,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	119,800,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	8,500,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	12,500,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	38,900,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	5,600,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	33,300,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	12,500,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	119,800,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	75,300,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	71,200,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	38,900,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	38,900,000	0.00 Member	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	75,300,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	71,200,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	136,400,000	0.00 Client	Sell
17:08:34	R2032	On 02/05/2019		Bond Future	1	71,200,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	136,400,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	8,500,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	5,600,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	33,300,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	12,500,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	75,300,000	0.00 Member	Buy
17:08:34	R2032	On 02/05/2019		Bond Future	1	33,300,000	0.00 Client	Sell
Total for R20	32 Bond Future				71	12,936,400,000	0.00	
14:54:12	R2035	On 01/08/2019		Bond Future	1	429,200,000	0.00 Member	Sell
14:54:12	R2035	On 02/05/2019		Bond Future	1	429,200,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:12	R2035	On 02/05/2019		Bond Future	1	16,400,000	0.00 Member	Sell
14:54:12	R2035	On 01/08/2019		Bond Future	1	16,400,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	45,600,000	0.00 Member	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	316,900,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	316,900,000	0.00 Member	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	10,300,000	0.00 Client	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	16,400,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Client	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	16,400,000	0.00 Client	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	40,000,000	0.00 Member	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	45,600,000	0.00 Member	Buy
15:19:35	R2035	On 02/05/2019		Bond Future	1	45,600,000	0.00 Client	Sell
15:19:35	R2035	On 02/05/2019		Bond Future	1	316,900,000	0.00 Client	Sell
15:20:37	R2035	On 01/08/2019		Bond Future	1	45,600,000	0.00 Member	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	316,900,000	0.00 Member	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	40,000,000	0.00 Client	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	316,900,000	0.00 Member	Sell
15:20:37	R2035	On 01/08/2019		Bond Future	1	10,300,000	0.00 Member	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	16,400,000	0.00 Member	Sell
15:20:37	R2035	On 01/08/2019		Bond Future	1	16,400,000	0.00 Client	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	10,300,000	0.00 Member	Sell
15:20:37	R2035	On 01/08/2019		Bond Future	1	10,300,000	0.00 Client	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	45,600,000	0.00 Client	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	316,900,000	0.00 Client	Buy
15:20:37	R2035	On 01/08/2019		Bond Future	1	45,600,000	0.00 Member	Sell
15:20:37	R2035	On 01/08/2019		Bond Future	1	40,000,000	0.00 Member	Sell
16:29:03	R2035	On 02/05/2019		Bond Future	1	1,038,200,000	0.00 Member	Buy
16:29:03	R2035	On 02/05/2019		Bond Future	1	3,000,000	0.00 Member	Sell
16:29:03	R2035	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Buy
16:29:03	R2035	On 01/08/2019		Bond Future	1	958,400,000	0.00 Member	Sell
16:29:03	R2035	On 01/08/2019		Bond Future	1	3,000,000	0.00 Member	Sell
16:29:03	R2035	On 01/08/2019		Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:03	R2035	On 02/05/2019	Bond Future	1	3,000,000	0.00 Member	Buy
16:29:03	R2035	On 02/05/2019	Bond Future	1	2,000,000	0.00 Member	Sell
16:54:22	R2035	On 01/08/2019	Bond Future	1	3,000,000	0.00 Member	Buy
16:54:22	R2035	On 01/08/2019	Bond Future	1	3,000,000	0.00 Client	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	173,000,000	0.00 Member	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	173,000,000	0.00 Member	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	173,000,000	0.00 Client	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	75,100,000	0.00 Member	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	51,100,000	0.00 Member	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	250,100,000	0.00 Client	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	295,000,000	0.00 Member	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	51,100,000	0.00 Client	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	250,100,000	0.00 Member	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	75,100,000	0.00 Client	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	295,000,000	0.00 Client	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	51,100,000	0.00 Member	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	75,100,000	0.00 Member	Sell
16:55:24	R2035	On 01/08/2019	Bond Future	1	295,000,000	0.00 Member	Buy
16:55:24	R2035	On 01/08/2019	Bond Future	1	250,100,000	0.00 Member	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	32,500,000	0.00 Client	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	2,000,000	0.00 Client	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	2,000,000	0.00 Member	Sell
16:55:25	R2035	On 01/08/2019	Bond Future	1	51,000,000	0.00 Client	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	17,700,000	0.00 Client	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	51,000,000	0.00 Member	Sell
16:55:25	R2035	On 01/08/2019	Bond Future	1	10,900,000	0.00 Client	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	32,500,000	0.00 Member	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	17,700,000	0.00 Member	Sell
16:55:25	R2035	On 01/08/2019	Bond Future	1	17,700,000	0.00 Member	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	10,900,000	0.00 Member	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	10,900,000	0.00 Member	Sell
16:55:25	R2035	On 01/08/2019	Bond Future	1	51,000,000	0.00 Member	Buy
16:55:25	R2035	On 01/08/2019	Bond Future	1	32,500,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019	Bond Future	1	250,100,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019	Bond Future	1	295,000,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019	Bond Future	1	32,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	73,200,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	173,000,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	75,100,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	73,200,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	73,200,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	295,000,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	250,100,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	17,700,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	17,700,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,100,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	32,500,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,000,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	32,500,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	295,000,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	173,000,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	75,100,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,100,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,100,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	51,000,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	250,100,000	0.00 Member	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	10,900,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	173,000,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	17,700,000	0.00 Client	Sell
16:56:42	R2035	On 02/05/2019			Bond Future	1	10,900,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
16:56:42	R2035	On 02/05/2019			Bond Future	1	75,100,000	0.00 Member	Buy
16:57:12	R2035	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:57:12	R2035	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	35 Bond Future					108	11,444,000,000	0.00	
16:29:03	R2037	On 02/05/2019			Bond Future	1	1,395,300,000	0.00 Member	Buy
16:29:03	R2037	On 01/08/2019			Bond Future	1	1,296,100,000	0.00 Member	Sell
16:29:03	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:29:03	R2037	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	567,900,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	399,800,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	399,800,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	78,700,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	142,500,000	0.00 Member	Sell
6:34:22	R2037	On 02/05/2019			Bond Future	1	93,800,000	0.00 Member	Sell
6:34:22	R2037	On 02/05/2019			Bond Future	1	567,900,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	4,800,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	53,600,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	22,000,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	567,900,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	399,800,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	22,000,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	93,800,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	78,700,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	14,900,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	5,400,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	53,600,000	0.00 Client	Sell
6:34:22	R2037	On 02/05/2019			Bond Future	1	78,700,000	0.00 Client	Sell
6:34:22	R2037	On 02/05/2019			Bond Future	1	142,500,000	0.00 Client	Sell
6:34:22	R2037	On 02/05/2019			Bond Future	1	53,600,000	0.00 Member	Buy
6:34:22	R2037	On 02/05/2019			Bond Future	1	142,500,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	93,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	22,000,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	9,000,000	0.00 Client	Sell
16:34:22	R2037	On 02/05/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:34:22	R2037	On 02/05/2019			Bond Future	1	5,400,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	78,700,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	53,600,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	53,600,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	22,000,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	399,800,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	14,900,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	53,600,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	142,500,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	78,700,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	22,000,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	14,900,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	567,900,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	567,900,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	399,800,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	399,800,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	142,500,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	567,900,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	4,800,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	9,000,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	14,900,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	78,700,000	0.00 Member	Sell
16:43:21	R2037	On 01/08/2019			Bond Future	1	22,000,000	0.00 Client	Buy
16:43:21	R2037	On 01/08/2019			Bond Future	1	142,500,000	0.00 Member	Buy

Matched Fime	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Fotal for R20	37 Bond Future				68	10,765,600,000	0.00	
40.07.00	DOOD	0= 01/00/2010		Dand Future	4	14 000 000	0.00 Marshar	Call
16:37:33	R208	On 01/08/2019		Bond Future	1	14,800,000	0.00 Member	Sell
16:37:33	R208	On 01/08/2019		Bond Future	1	260,600,000	0.00 Member	Buy
16:37:33	R208	On 02/05/2019		Bond Future	1	260,600,000	0.00 Member	Sell
16:37:33	R208	On 02/05/2019		Bond Future	1	14,800,000	0.00 Member	Buy
16:37:33	R208	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Sell
16:37:33	R208	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
16:37:33	R208	On 01/08/2019		Bond Future	1	200,000	0.00 Member	Sell
16:37:33	R208	On 01/08/2019		Bond Future	1	4,200,000	0.00 Member	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	20,000,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	16,900,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	51,200,000	0.00 Member	Sell
7:21:12	R208	On 02/05/2019		Bond Future	1	50,200,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	6,600,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	51,200,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	8,800,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	8,800,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	16,900,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	16,900,000	0.00 Member	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	102,800,000	0.00 Member	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	51,200,000	0.00 Member	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	50,200,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	102,800,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	102,800,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	3,900,000	0.00 Client	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	3,900,000	0.00 Member	Buy
7:21:12	R208	On 02/05/2019		Bond Future	1	6,600,000	0.00 Member	Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	8,800,000	0.00 Member	Buy
7:21:12	R208	On 02/05/2019		Bond Future	1	6,600,000	0.00 Member	Buy
7:21:12	R208	On 02/05/2019		Bond Future	1	50,200,000	0.00 Member	Buy
17:21:12	R208	On 02/05/2019		Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:12	R208	On 02/05/2019		Bond Future	1	20,000,000	0.00 Member	Buy
17:22:28	R208	On 02/05/2019		Bond Future	1	2,400,000	0.00 Client	Sell
17:22:28	R208	On 02/05/2019		Bond Future	1	8,200,000	0.00 Member	Buy
17:22:28	R208	On 02/05/2019		Bond Future	1	8,200,000	0.00 Member	Sell
17:22:28	R208	On 02/05/2019		Bond Future	1	4,200,000	0.00 Client	Sell
17:22:28	R208	On 02/05/2019		Bond Future	1	4,200,000	0.00 Member	Buy
17:22:28	R208	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Sell
17:22:28	R208	On 02/05/2019		Bond Future	1	2,400,000	0.00 Member	Buy
17:22:28	R208	On 02/05/2019		Bond Future	1	8,200,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	102,800,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	102,800,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	20,000,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	8,800,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	51,200,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	16,900,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	50,200,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	3,900,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	16,900,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	102,800,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	51,200,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	50,200,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	6,600,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	6,600,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	16,900,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	3,900,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	200,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	20,000,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	8,800,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	50,200,000	0.00 Member	Buy
17:26:13	R208	On 01/08/2019		Bond Future	1	51,200,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	8,800,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	6,600,000	0.00 Member	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	200,000	0.00 Client	Sell
17:26:13	R208	On 01/08/2019		Bond Future	1	3,900,000	0.00 Client	Sell
17:27:08	R208	On 01/08/2019		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
17:27:08	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Client	Buy
17:27:08	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:27:08	R208	On 01/08/2019			Bond Future	1	8,200,000	0.00 Client	Buy
17:27:08	R208	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:27:08	R208	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Buy
17:27:08	R208	On 01/08/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:27:08	R208	On 01/08/2019			Bond Future	1	8,200,000	0.00 Member	Buy
Total for R20	8 Bond Future					76	2,203,200,000	0.00	
10:43:10	R209	On 01/08/2019			Bond Future	1	6,139,900,000	0.00 Member	Sell
10:43:10	R209	On 02/05/2019			Bond Future	1	6,139,900,000	0.00 Member	Buy
10:43:10	R209	On 02/05/2019			Bond Future	1	1,718,700,000	0.00 Member	Sell
10:43:10	R209	On 01/08/2019			Bond Future	1	68,300,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	159,000,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	41,700,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	15,400,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	5,900,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	41,700,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	52,800,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	68,300,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	1,034,400,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	52,800,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	17,300,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	5,900,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	1,034,400,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	52,800,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	17,300,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	15,400,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	25,800,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	2,991,400,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	68,300,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019			Bond Future	1	9,200,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019			Bond Future	1	25,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	1,718,700,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	1,718,700,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019		Bond Future	1	17,300,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	1,034,400,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	159,000,000	0.00 Member	Buy
11:42:14	R209	On 02/05/2019		Bond Future	1	2,991,400,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	5,900,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	41,700,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	15,400,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	25,800,000	0.00 Member	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	2,991,400,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	159,000,000	0.00 Client	Sell
11:42:14	R209	On 02/05/2019		Bond Future	1	68,300,000	0.00 Client	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	1,034,400,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	1,718,700,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	68,300,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	17,300,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	1,718,700,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	25,800,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	2,991,400,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	25,800,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	52,800,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	2,991,400,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	9,200,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	68,300,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	1,034,400,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	1,718,700,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	1,034,400,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	52,800,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	15,400,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019		Bond Future	1	41,700,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	159,000,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	9,200,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	5,900,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	41,700,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019		Bond Future	1	2,991,400,000	0.00 Member	Buy

Matched Time	Contract Details S		Strike Call/ Product Put	No of Trades 1	Nominal 17,300,000	Trade Type 0.00 Member	Buy/ Sell Buy
11:43:18	R209 On 01/08/2019		Bond Future				
11:43:18	R209	On 01/08/2019	Bond Future	1	25,800,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	15,400,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	5,900,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019	Bond Future	1	5,900,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	159,000,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019	Bond Future	1	17,300,000	0.00 Member	Sell
11:43:18	R209	On 01/08/2019	Bond Future	1	9,200,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	15,400,000	0.00 Client	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	52,800,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	159,000,000	0.00 Member	Buy
11:43:18	R209	On 01/08/2019	Bond Future	1	41,700,000	0.00 Member	Sell
16:21:15	R209	On 01/08/2019	Bond Future	1	450,000,000	0.00 Client	Buy
16:21:15	R209	On 02/05/2019	Bond Future	1	450,000,000	0.00 Client	Sell
16:21:15	R209	On 02/05/2019	Bond Future	1	450,000,000	0.00 Member	Buy
16:21:15	R209	On 01/08/2019	Bond Future	1	450,000,000	0.00 Member	Sell
Total for R20	9 Bond Future			78	50,919,200,000	0.00	
15:00:51	R210	On 02/05/2019	Bond Future	1	36,000,000	0.00 Member	Buy
15:00:51	R210	On 01/08/2019	Bond Future	1	36,000,000	0.00 Member	Sell
15:00:51	R210	On 01/08/2019	Bond Future	1	36,000,000	0.00 Member	Buy
15:00:51	R210	On 02/05/2019	Bond Future	1	36,000,000	0.00 Member	Sell
15:39:02	R210	On 02/05/2019	Bond Future	1	36,000,000	0.00 Member	Sell
15:39:02	R210	On 02/05/2019	Bond Future	1	36,000,000	0.00 Client	Buy
15:40:12	R210	On 01/08/2019	Bond Future	1	36,000,000	0.00 Member	Buy
15:40:12	R210	On 01/08/2019	Bond Future	1	36,000,000	0.00 Client	Sell
Total for R21	0 Bond Future			8	288,000,000	0.00	
15:47:21	R212	On 02/05/2019	Bond Future	1	100,000,000	0.00 Member	Buy
15:47:21	R212	On 01/08/2019	Bond Future	1	100,000,000	0.00 Member	Sell
15:47:21	R212	On 01/08/2019	Bond Future	1	100,000,000	0.00 Member	Buy
15:47:21	R212	On 02/05/2019	Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:18	R212	On 02/05/2019			Bond Future	1	100,000,000	0.00 Member	Buy
16:17:58	R212	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Buy
16:17:58	R212	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R212 Bond Future						8	800,000,000	0.00	
Grand Total for all Instruments				851	133,784,300,000	0.00			