



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:01	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Buy
16:30:01	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Sell
17:05:55	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Member	Buy
17:05:55	ALBI	On 07/11/2019		Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future					4	160,000	0.00	
11:11:34	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
11:11:34	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
11:28:05	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Buy
11:28:05	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					4	80,000	0.00	
11:13:54	R186	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:13:54	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:37:17	R186	On 07/11/2019			Bond Future	1	51,100,000	0.00 Member	Sell
11:37:17	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:44:06	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	11,500,000	0.00 Member	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
11:44:06	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
13:08:36	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:36	R186	On 07/11/2019			Bond Future	1	746,000,000	0.00 Member	Sell
13:10:39	R186	On 07/11/2019			Bond Future	1	48,200,000	0.00 Member	Buy
13:10:39	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
14:59:38	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
14:59:38	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:07:54	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:07:54	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	15,100,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	15,100,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	222,200,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	12,900,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	12,900,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	277,100,000	0.00 Member	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	222,200,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	15,100,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	18,600,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	222,200,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	16,200,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	12,900,000	0.00 Client	Buy
15:11:22	R186	On 07/11/2019			Bond Future	1	277,100,000	0.00 Member	Sell
15:11:22	R186	On 07/11/2019			Bond Future	1	277,100,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,100,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,700,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,700,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	9,700,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:23	R186	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
15:11:23	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:11:24	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:11:24	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
15:11:24	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:11:24	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:11:24	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
15:11:24	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
15:11:24	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:11:24	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			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
15:40:28	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:40:28	R186	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
15:40:28	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
15:51:59	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:51:59	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R186 Bond Future						248	3,388,600,000	0.00	
17:16:44	R2030	On 07/11/2019			Bond Future	1	371,400,000	0.00 Member	Buy
17:16:44	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:49	R2030	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
17:20:49	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	135,100,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	194,000,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	194,000,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	135,100,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	135,100,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,500,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,500,000	0.00 Member	Buy
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	10,500,000	0.00 Member	Sell
17:24:02	R2030	On 07/11/2019			Bond Future	1	194,000,000	0.00 Member	Sell
17:27:37	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:27:37	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:27:37	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:27:37	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:27:37	R2030	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Sell
Total for R2030 Bond Future						29	1,518,800,000	0.00	
13:24:03	R207	On 07/11/2019			Bond Future	1	6,500,000	0.00 Member	Buy
13:24:03	R207	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:43:46	R207	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:46	R207	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
15:43:46	R207	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:46	R207	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:46	R207	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R207 Bond Future						7	26,000,000	0.00	
9:32:24	R209	On 07/11/2019			Bond Future	1	41,300,000	0.00 Member	Buy
9:32:24	R209	On 07/11/2019			Bond Future	1	62,400,000	0.00 Member	Sell
10:02:42	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
10:02:42	R209	On 07/11/2019			Bond Future	1	65,000,000	0.00 Member	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
11:24:13	R209	On 07/11/2019			Bond Future	1	16,600,000	0.00 Client	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	16,600,000	0.00 Member	Sell
11:24:13	R209	On 07/11/2019			Bond Future	1	16,600,000	0.00 Member	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
11:24:13	R209	On 07/11/2019			Bond Future	1	41,300,000	0.00 Member	Sell
11:24:13	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
11:24:13	R209	On 07/11/2019			Bond Future	1	41,300,000	0.00 Client	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	46,800,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	46,800,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
12:25:40	R209	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
12:25:40	R209	On 07/11/2019			Bond Future	1	46,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:28	R209	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member	Sell
16:29:28	R209	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member	Buy
16:56:17	R209	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member	Buy
16:56:17	R209	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:15:51	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Buy
17:15:51	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Client	Sell
17:15:51	R209	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:15:51	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Sell
17:15:51	R209	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R209 Bond Future						41	660,800,000	0.00	
11:04:59	R213	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
11:04:59	R213	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R213 Bond Future						2	2,000,000	0.00	
17:20:49	R214	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
17:20:49	R214	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:29:15	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:29:15	R214	On 07/11/2019			Bond Future	1	5,300,000	0.00 Client	Sell
17:29:15	R214	On 07/11/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:29:15	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:29:15	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R214 Bond Future						7	33,200,000	0.00	
Grand Total for all Instruments						342	5,629,640,000	0.00	