



Johannesburg  
Stock Exchange

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

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

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

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:29	I2033	On 07/11/2019		Bond Future	1	12,000,000	0.00 Member	Sell
15:19:29	I2033	On 07/11/2019		Bond Future	1	12,000,000	0.00 Member	Buy
16:35:39	I2033	On 07/11/2019		Bond Future	1	12,000,000	0.00 Member	Buy
16:35:39	I2033	On 07/11/2019		Bond Future	1	12,000,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>					<b>4</b>	<b>48,000,000</b>	<b>0.00</b>	
10:43:15	R186	On 07/11/2019		Bond Future	1	1,900,000	0.00 Member	Buy
10:43:15	R186	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member	Sell
10:55:58	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Client	Buy
10:55:58	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member	Sell
10:55:58	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member	Buy
10:55:58	R186	On 07/11/2019		Bond Future	1	1,900,000	0.00 Member	Sell
10:55:58	R186	On 07/11/2019		Bond Future	1	1,900,000	0.00 Client	Buy
10:55:58	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:55:58	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
10:55:58	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:13:19	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Sell
15:13:19	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Buy
15:54:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
15:54:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
15:54:46	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:54:46	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:54:46	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:54:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
15:54:46	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
15:54:46	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:34:07	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Buy
16:34:07	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Client	Sell
16:54:18	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Buy
16:54:18	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Sell
16:54:54	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Sell
16:54:54	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Buy
17:13:21	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Client	Buy
17:13:21	R186	On 07/11/2019	8.73	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:14:10	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:14:10	R186	On 07/11/2019	8.23	Call	Bond Future	1	4,500,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>30</b>	<b>223,600,000</b>	<b>0.00</b>	
11:44:16	R2030	On 07/11/2019	9.85	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:44:16	R2030	On 07/11/2019	9.35	Put	Bond Future	1	200,000,000	0.00 Member	Buy
11:44:16	R2030	On 07/11/2019	9.35	Put	Bond Future	1	250,000,000	0.00 Member	Sell
11:44:16	R2030	On 07/11/2019	9.85	Put	Bond Future	1	250,000,000	0.00 Member	Buy
13:47:24	R2030	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Buy
13:47:24	R2030	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Sell
13:47:24	R2030	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Buy
13:47:24	R2030	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Sell
15:15:12	R2030	On 07/11/2019	9.35	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:15:24	R2030	On 07/11/2019	9.85	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:16:02	R2030	On 07/11/2019	9.35	Put	Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:02	R2030	On 07/11/2019	9.35	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:16:10	R2030	On 07/11/2019	9.85	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:16:10	R2030	On 07/11/2019	9.85	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:48:42	R2030	On 07/11/2019	9.35	Put	Bond Future	1	200,000,000	0.00 Member	Sell
15:48:42	R2030	On 07/11/2019	9.35	Put	Bond Future	1	200,000,000	0.00 Client	Buy
15:48:52	R2030	On 07/11/2019	9.85	Put	Bond Future	1	200,000,000	0.00 Member	Buy
15:48:52	R2030	On 07/11/2019	9.85	Put	Bond Future	1	200,000,000	0.00 Client	Sell
16:57:19	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
16:57:19	R2030	On 07/11/2019			Bond Future	1	122,000,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	26,400,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	33,600,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	16,300,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	26,400,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	16,300,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	16,300,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	33,600,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	33,600,000	0.00 Member	Sell
17:07:08	R2030	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
17:07:08	R2030	On 07/11/2019			Bond Future	1	26,400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:09	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:09	R2030	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:07:10	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>178</b>	<b>2,488,400,000</b>	<b>0.00</b>	
10:04:17	R2035	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Buy
10:04:17	R2035	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
14:55:29	R2035	On 07/11/2019			Bond Future	1	10,000,000	0.00 Client	Buy
14:55:29	R2035	On 07/11/2019			Bond Future	1	10,000,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>0.00</b>	
10:02:44	R2037	On 07/11/2019			Bond Future	1	52,500,000	0.00 Member	Buy
10:02:44	R2037	On 07/11/2019			Bond Future	1	52,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:36:26	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:36:26	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>105,400,000</b>	<b>0.00</b>	
10:02:44	R2040	On 07/11/2019			Bond Future	1	37,000,000	0.00 Member	Buy
10:02:44	R2040	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	13,100,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	13,100,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Buy
10:09:33	R2040	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
10:09:33	R2040	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
10:53:53	R2040	On 07/11/2019			Bond Future	1	51,500,000	0.00 Member	Buy
10:53:53	R2040	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	18,300,000	0.00 Client	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	18,300,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Sell
11:19:28	R2040	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Buy
11:19:28	R2040	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Sell
13:31:49	R2040	On 07/11/2019	9.30	Call	Bond Future	1	200,000	0.00 Client	Sell
13:31:49	R2040	On 07/11/2019	9.80	Call	Bond Future	1	200,000	0.00 Client	Buy
13:31:49	R2040	On 07/11/2019	9.80	Call	Bond Future	1	200,000	0.00 Client	Sell
13:31:49	R2040	On 07/11/2019	9.30	Call	Bond Future	1	200,000	0.00 Client	Buy
13:31:49	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Buy
13:31:49	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Sell
13:31:49	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Sell
13:31:49	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Buy
13:44:10	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
13:44:10	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
13:45:51	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Member	Sell
13:45:51	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Buy
13:45:56	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Member	Buy
13:45:56	R2040	On 06/02/2020	9.00	Call	Bond Future	1	100,000	0.00 Client	Sell
13:46:01	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Sell
13:46:01	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Member	Buy
13:46:05	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Member	Sell
13:46:05	R2040	On 06/02/2020	8.40	Call	Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>62</b>	<b>356,200,000</b>	<b>0.00</b>	
8:54:34	R209	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
8:54:34	R209	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:38:55	R209	On 07/11/2019			Bond Future	1	41,800,000	0.00 Member	Sell
9:38:55	R209	On 07/11/2019			Bond Future	1	18,200,000	0.00 Client	Sell
9:38:55	R209	On 07/11/2019			Bond Future	1	41,800,000	0.00 Member	Buy
9:38:55	R209	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Buy
9:38:55	R209	On 07/11/2019			Bond Future	1	41,800,000	0.00 Client	Sell
9:39:03	R209	On 07/11/2019			Bond Future	1	61,300,000	0.00 Member	Buy
9:39:03	R209	On 07/11/2019			Bond Future	1	18,500,000	0.00 Member	Sell
9:49:49	R209	On 07/11/2019			Bond Future	1	18,500,000	0.00 Client	Sell
9:49:49	R209	On 07/11/2019			Bond Future	1	42,800,000	0.00 Member	Sell
9:49:49	R209	On 07/11/2019			Bond Future	1	18,500,000	0.00 Member	Buy
9:49:49	R209	On 07/11/2019			Bond Future	1	42,800,000	0.00 Client	Sell
9:49:49	R209	On 07/11/2019			Bond Future	1	42,800,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>14</b>	<b>485,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>296</b>	<b>3,746,800,000</b>	<b>0.00</b>	