



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 01/04/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:04	ALBI	On 01/08/2019		Index Future	1	120,000	0.00 Member	Sell
15:06:23	ALBI	On 01/08/2019		Index Future	1	120,000	0.00 Member	Buy
15:13:04	ALBI	On 01/08/2019		Index Future	1	120,000	0.00 Member	Sell
15:13:04	ALBI	On 01/08/2019		Index Future	1	120,000	0.00 Client	Buy
Total for ALBI Index Future					4	480,000	0.00	
11:55:59	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Member	Sell
11:55:59	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Member	Buy
12:13:58	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Client	Buy
12:13:58	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Member	Sell
12:15:43	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Buy
12:15:43	GOVI	On 02/05/2019		GOVI	1	10,000	0.00 Client	Sell
12:23:59	GOVI	On 01/08/2019		GOVI	1	20,000	0.00 Member	Sell
12:23:59	GOVI	On 02/05/2019		GOVI	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:23:59	GOVI	On 02/05/2019			GOVI	1	20,000	0.00 Client	Sell
12:23:59	GOVI	On 01/08/2019			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						10	180,000	0.00	
11:02:28	I2050	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Sell
11:02:28	I2050	On 02/05/2019			Bond Future	1	3,300,000	0.00 Client	Buy
Total for I2050 Bond Future						2	6,600,000	0.00	
16:37:57	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Member	Sell
16:38:39	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Member	Buy
16:41:04	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Member	Sell
16:41:04	IGOV	On 01/08/2019			Index Future	1	50,000	0.00 Client	Buy
Total for IGOV Index Future						4	200,000	0.00	
12:21:45	R186	On 02/05/2019	8.70	Put	Bond Future	1	5,400,000	0.00 Member	Buy
12:21:45	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Member	Sell
12:21:45	R186	On 02/05/2019	8.90	Put	Bond Future	1	415,000,000	0.00 Member	Buy
12:21:45	R186	On 02/05/2019	8.70	Put	Bond Future	1	415,000,000	0.00 Member	Sell
12:42:07	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
12:42:07	R186	On 02/05/2019			Bond Future	1	72,000,000	0.00 Member	Sell
14:15:00	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:00	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Member	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Client	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:15:00	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Client	Buy
14:15:00	R186	On 02/05/2019			Bond Future	1	38,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:00	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
14:15:01	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Buy
14:15:01	R186	On 02/05/2019			Bond Future	1	24,100,000	0.00 Member	Sell
14:15:01	R186	On 02/05/2019			Bond Future	1	24,100,000	0.00 Member	Buy
14:15:01	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
14:15:01	R186	On 02/05/2019			Bond Future	1	24,100,000	0.00 Client	Buy
14:15:01	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Buy
14:15:01	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,000,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,000,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	228,400,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	130,400,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,400,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,400,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,400,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	228,400,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,400,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	13,400,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,400,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	18,000,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	130,400,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	14,400,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,400,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	4,400,000	0.00 Member	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	6,000,000	0.00 Client	Sell
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	130,400,000	0.00 Member	Buy
14:19:23	R186	On 02/05/2019	8.90	Put	Bond Future	1	228,400,000	0.00 Member	Buy
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	4,100,000	0.00 Member	Sell
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	12,600,000	0.00 Client	Buy
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	12,600,000	0.00 Member	Sell
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	4,100,000	0.00 Member	Buy
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	12,600,000	0.00 Member	Buy
14:20:35	R186	On 02/05/2019	8.70	Put	Bond Future	1	4,100,000	0.00 Client	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	5,400,000	0.00 Member	Sell
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	13,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	13,600,000	0.00 Member	Sell
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	16,900,000	0.00 Member	Sell
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	139,100,000	0.00 Client	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	16,900,000	0.00 Member	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	139,100,000	0.00 Member	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	13,600,000	0.00 Member	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	223,300,000	0.00 Member	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	16,900,000	0.00 Client	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	223,300,000	0.00 Client	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	5,400,000	0.00 Client	Buy
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	139,100,000	0.00 Member	Sell
14:20:36	R186	On 02/05/2019	8.70	Put	Bond Future	1	223,300,000	0.00 Member	Sell
14:29:34	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
14:29:34	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:52	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:14:52	R186	On 02/05/2019			Bond Future	1	800,000,000	0.00 Member	Buy
17:15:38	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:15:38	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
17:20:01	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:20:01	R186	On 01/08/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	253,500,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	80,800,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	229,000,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	253,500,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	229,000,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	229,000,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	14,300,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	18,100,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	80,800,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Member	Buy

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17:28:09	R186	On 02/05/2019			Bond Future	1	18,100,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	253,500,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Client	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	18,100,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	15,200,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	14,300,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	80,800,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	19,300,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	11,500,000	0.00 Member	Sell
17:28:09	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Buy
17:28:09	R186	On 02/05/2019			Bond Future	1	10,700,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	9,700,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	800,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	9,700,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	10,200,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	5,100,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	9,700,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	900,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,000,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	700,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	9,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	7,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	6,000,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	4,500,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	10,200,000	0.00 Member	Buy
17:28:10	R186	On 02/05/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:28:10	R186	On 02/05/2019			Bond Future	1	9,200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	400,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Buy
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	300,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Client	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	500,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	100,000	0.00 Member	Sell
17:28:11	R186	On 02/05/2019			Bond Future	1	200,000	0.00 Member	Sell
17:31:50	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:31:50	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:31:50	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:31:50	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:31:50	R186	On 01/08/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:32:09	R186	On 02/05/2019			Bond Future	1	250,000,000	0.00 Member	Sell
17:32:09	R186	On 02/05/2019			Bond Future	1	250,000,000	0.00 Member	Buy
17:33:23	R186	On 02/05/2019			Bond Future	1	250,000,000	0.00 Member	Buy
17:33:23	R186	On 02/05/2019			Bond Future	1	215,300,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Buy
17:34:53	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Client	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Buy
17:34:53	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:34:53	R186	On 02/05/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Member	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	7,400,000	0.00 Member	Buy
17:34:53	R186	On 02/05/2019			Bond Future	1	7,700,000	0.00 Client	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	215,300,000	0.00 Member	Buy
17:34:53	R186	On 02/05/2019			Bond Future	1	6,300,000	0.00 Client	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	11,200,000	0.00 Client	Sell
17:34:53	R186	On 02/05/2019			Bond Future	1	215,300,000	0.00 Client	Sell
Total for R186 Bond Future						276	8,368,000,000	0.00	
16:48:54	R2032	On 02/05/2019			Bond Future	1	11,400,000	0.00 Member	Buy
16:48:54	R2032	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Sell
16:57:14	R2032	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Sell
16:57:14	R2032	On 02/05/2019			Bond Future	1	7,300,000	0.00 Member	Buy
16:57:14	R2032	On 02/05/2019			Bond Future	1	4,100,000	0.00 Member	Buy
16:57:14	R2032	On 02/05/2019			Bond Future	1	4,100,000	0.00 Client	Sell
16:57:14	R2032	On 02/05/2019			Bond Future	1	7,300,000	0.00 Client	Sell
Total for R2032 Bond Future						7	45,600,000	0.00	
9:29:27	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Member	Buy
9:29:27	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Client	Sell
9:29:27	R2044	On 02/05/2019			Bond Future	1	3,100,000	0.00 Member	Buy
9:29:27	R2044	On 02/05/2019			Bond Future	1	600,000	0.00 Client	Sell
16:40:53	R2044	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Buy
16:40:53	R2044	On 02/05/2019			Bond Future	1	3,700,000	0.00 Member	Sell
Total for R2044 Bond Future						6	14,800,000	0.00	
12:35:14	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:35:14	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
12:35:14	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:35:14	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Sell
12:40:38	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Member	Buy
12:40:38	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Sell
12:40:56	R2048	On 02/05/2019			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:56	R2048	On 02/05/2019		Bond Future	1	10,000,000	0.00 Member	Sell
Total for R2048 Bond Future					8	80,000,000	0.00	
12:48:26	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
12:48:26	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Buy
12:48:26	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
12:48:26	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Sell
13:16:56	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Member	Sell
13:16:56	R207	On 02/05/2019		Bond Future	1	200,000	0.00 Client	Buy
Total for R207 Bond Future					6	1,200,000	0.00	
17:15:37	R209	On 02/05/2019		Bond Future	1	6,800,000	0.00 Member	Buy
17:15:37	R209	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	300,000	0.00 Client	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Buy
17:22:19	R209	On 02/05/2019		Bond Future	1	300,000	0.00 Member	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	600,000	0.00 Member	Buy
17:22:19	R209	On 02/05/2019		Bond Future	1	700,000	0.00 Client	Sell
17:22:19	R209	On 02/05/2019		Bond Future	1	700,000	0.00 Member	Buy
17:22:19	R209	On 02/05/2019		Bond Future	1	600,000	0.00 Client	Sell
17:22:20	R209	On 02/05/2019		Bond Future	1	5,200,000	0.00 Client	Sell
17:22:20	R209	On 02/05/2019		Bond Future	1	5,200,000	0.00 Member	Buy
Total for R209 Bond Future					13	27,200,000	0.00	
Grand Total for all Instruments					336	8,544,260,000	0.00	