



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 02/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:48	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
11:45:48	R186	On 07/02/2019	9.50	Put	1	2,900,000	0.00 Member	Buy
11:45:48	R186	On 07/02/2019	9.50	Put	1	250,000,000	0.00 Member	Sell
11:45:48	R186	On 07/02/2019		Bond Future	1	93,500,000	0.00 Member	Sell
15:10:10	R186	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Buy
15:10:10	R186	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Sell
15:10:51	R186	On 07/02/2019		Bond Future	1	94,400,000	0.00 Member	Buy
15:10:51	R186	On 07/02/2019		Bond Future	1	94,400,000	0.00 Member	Sell
15:17:16	R186	On 07/02/2019		Bond Future	1	71,000,000	0.00 Member	Sell
15:17:16	R186	On 07/02/2019		Bond Future	1	75,000,000	0.00 Member	Buy
16:01:06	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:01:06	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
16:01:06	R186	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Sell
16:01:06	R186	On 07/02/2019		Bond Future	1	71,000,000	0.00 Client	Sell
16:01:06	R186	On 07/02/2019		Bond Future	1	71,000,000	0.00 Member	Buy
17:03:55	R186	On 07/02/2019		Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:55	R186	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Sell
17:07:36	R186	On 01/08/2019	8.30	Call	Bond Future	1	600,000,000	0.00 Member	Buy
17:07:36	R186	On 01/08/2019	9.05	Call	Bond Future	1	600,000,000	0.00 Member	Sell
17:07:36	R186	On 01/08/2019	10.08	Put	Bond Future	1	600,000,000	0.00 Member	Buy
17:07:36	R186	On 01/08/2019	10.08	Put	Bond Future	1	78,900,000	0.00 Member	Sell
17:07:36	R186	On 01/08/2019	9.05	Call	Bond Future	1	78,900,000	0.00 Member	Buy
17:07:36	R186	On 01/08/2019	8.30	Call	Bond Future	1	78,900,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,200,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,900,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,200,000	0.00 Member	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,500,000	0.00 Member	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,200,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,800,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,900,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,200,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,200,000	0.00 Member	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,900,000	0.00 Member	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,200,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,500,000	0.00 Member	Sell
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,500,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	2,900,000	0.00 Client	Buy
17:22:47	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	3,700,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	26,700,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	26,700,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	52,400,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:42	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:42	R186	On 07/02/2019			Bond Future	1	26,700,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	229,100,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	229,100,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,600,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,000,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	229,100,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,000,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,000,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	57,900,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	47,600,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Client	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	19,500,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	6,000,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:33:47	R186	On 01/08/2019	8.30	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	900,000	0.00 Member	Sell
17:33:48	R186	On 01/08/2019	8.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Member	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	229,100,000	0.00 Member	Sell
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Member	Sell
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,600,000	0.00 Member	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Member	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Member	Sell
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	229,100,000	0.00 Member	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	57,900,000	0.00 Client	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	229,100,000	0.00 Client	Buy
17:34:04	R186	On 01/08/2019	9.05	Call	Bond Future	1	47,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,000,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,000,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,000,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	7,100,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	8,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	19,500,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	6,000,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:34:05	R186	On 01/08/2019	9.05	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	900,000	0.00 Client	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:06	R186	On 01/08/2019	9.05	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	47,600,000	0.00 Member	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	229,100,000	0.00 Client	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	47,600,000	0.00 Client	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	57,900,000	0.00 Client	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,600,000	0.00 Client	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	229,100,000	0.00 Member	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	229,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	57,900,000	0.00 Member	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	20,200,000	0.00 Member	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	20,200,000	0.00 Client	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	57,900,000	0.00 Member	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	47,600,000	0.00 Member	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	20,200,000	0.00 Member	Sell
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,600,000	0.00 Member	Buy
17:34:20	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,600,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,000,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,500,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	7,100,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,600,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	7,100,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,500,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	12,900,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	12,900,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	8,600,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	12,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,400,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,600,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	9,000,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,400,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	7,100,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,400,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	10,300,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	10,300,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,400,000	0.00 Member	Buy
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,400,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	4,600,000	0.00 Member	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	19,500,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	10,300,000	0.00 Client	Sell
17:34:21	R186	On 01/08/2019	10.08	Put	Bond Future	1	6,400,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	900,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	900,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	900,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:34:22	R186	On 01/08/2019	10.08	Put	Bond Future	1	1,800,000	0.00 Client	Sell
Total for R186 Bond Future						414	8,759,400,000	0.00	
15:10:44	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Sell
15:10:44	R2023	On 07/02/2019			Bond Future	1	22,900,000	0.00 Member	Buy
Total for R2023 Bond Future						2	45,800,000	0.00	
10:38:34	R2032	On 07/02/2019			Bond Future	1	90,000,000	0.00 Client	Buy
10:38:34	R2032	On 07/02/2019			Bond Future	1	90,000,000	0.00 Member	Sell
Total for R2032 Bond Future						2	180,000,000	0.00	
10:38:34	R2037	On 07/02/2019			Bond Future	1	66,600,000	0.00 Client	Buy
10:38:34	R2037	On 07/02/2019			Bond Future	1	66,600,000	0.00 Member	Sell
Total for R2037 Bond Future						2	133,200,000	0.00	
8:01:04	R2044	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Buy
8:01:04	R2044	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Sell
16:11:20	R2044	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Sell
16:11:20	R2044	On 07/02/2019			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R2044 Bond Future						4	104,000,000	0.00	
14:19:52	R209	On 07/02/2019			Bond Future	1	35,000,000	0.00 Member	Buy
14:19:52	R209	On 07/02/2019			Bond Future	1	35,000,000	0.00 Client	Sell
Total for R209 Bond Future						2	70,000,000	0.00	
Grand Total for all Instruments						426	9,292,400,000	0.00	