



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 30/04/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:34	IGOV	On 06/08/2020		Index Future	1	810,000	0.00 Member	Sell
13:17:34	IGOV	On 07/05/2020		Index Future	1	810,000	0.00 Member	Buy
13:17:34	IGOV	On 06/08/2020		Index Future	1	810,000	0.00 Client	Buy
13:17:34	IGOV	On 07/05/2020		Index Future	1	810,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>					<b>4</b>	<b>3,240,000</b>	<b>0.00</b>	
11:18:16	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Buy
11:22:44	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Sell
11:23:27	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Buy
11:23:27	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Client	Sell
13:16:00	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Buy
13:16:00	R186	On 07/05/2020		Bond Future	1	50,000,000	0.00 Member	Sell
15:37:00	R186	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:00	R186	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	9,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Member	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
16:08:54	R186	On 07/05/2020		Bond Future	1	12,400,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	17,700,000	0.00 Member	Sell
16:08:54	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Member	Sell
16:24:05	R186	On 06/08/2020		Bond Future	1	61,100,000	0.00 Member	Sell
16:24:05	R186	On 06/08/2020		Bond Future	1	10,200,000	0.00 Member	Buy
16:37:04	R186	On 06/08/2020		Bond Future	1	50,900,000	0.00 Member	Buy
16:37:04	R186	On 06/08/2020		Bond Future	1	50,900,000	0.00 Member	Sell
16:37:04	R186	On 06/08/2020		Bond Future	1	10,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:15:11	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:15:11	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
16:39:40	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:39:40	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:39:41	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:39:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:17:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:17:41	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>70</b>	<b>208,200,000</b>	<b>0.00</b>	
13:16:00	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:16:00	R2032	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
15:53:34	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:53:34	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:18:21	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:18:21	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:18	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:21:18	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:21:18	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:21:18	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:21:18	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Member	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	9,400,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:21:19	R2032	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>38</b>	<b>160,000,000</b>	<b>0.00</b>	
13:16:01	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:16:01	R2035	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	22,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	22,200,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	22,200,000	0.00 Client	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:25:19	R2035	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:25:19	R2035	On 07/05/2020			Bond Future	1	5,700,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>37</b>	<b>208,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:01	R2037	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
13:16:01	R2037	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Sell
15:52:15	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
15:52:15	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Sell
16:17:40	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Member	Buy
16:17:40	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:28:45	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:28:45	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>32</b>	<b>105,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:03	R2040	On 06/08/2020			Bond Future	1	1,409,900,000	0.00 Member	Buy
17:49:03	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	403,500,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	403,500,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	107,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	27,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	107,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	403,500,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	28,200,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	40,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	179,000,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	94,900,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	62,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	140,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	179,000,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	140,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	107,300,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	94,900,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	94,900,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	62,100,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	263,400,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	40,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	263,400,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	263,400,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	179,000,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	9,600,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	27,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	27,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	62,100,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	140,800,000	0.00 Client	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:54:02	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:54:02	R2040	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>55</b>	<b>5,639,600,000</b>	<b>0.00</b>	
10:25:28	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Sell
10:26:04	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
10:26:04	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Sell
10:47:17	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
10:47:17	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Member	Sell
11:42:44	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
11:42:44	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:05:45	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:05:45	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:08:26	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:09:00	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:09:00	R2044	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:16	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:09:58	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:10:39	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:11:10	R2044	On 06/08/2020			Bond Future	1	500,000,000	0.00 Client	Buy
16:24:05	R2044	On 06/08/2020			Bond Future	1	396,800,000	0.00 Member	Buy
16:24:05	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	38,400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	38,400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	30,200,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	61,000,000	0.00 Member	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	30,200,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	30,200,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	38,400,000	0.00 Client	Sell
16:40:01	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Member	Buy
16:40:01	R2044	On 06/08/2020			Bond Future	1	61,000,000	0.00 Member	Buy
16:53:11	R2044	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:53:11	R2044	On 07/05/2020			Bond Future	1	19,300,000	0.00 Member	Buy
17:32:28	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:32:28	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:32:28	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
17:32:29	R2044	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>54</b>	<b>7,709,600,000</b>	<b>0.00</b>	
11:42:44	R2048	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Buy
11:42:44	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	14,800,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:09:37	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	11,300,000	0.00 Member	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:09:37	R2048	On 06/08/2020			Bond Future	1	14,800,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
13:09:37	R2048	On 06/08/2020			Bond Future	1	14,800,000	0.00 Member	Buy
13:16:01	R2048	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:16:01	R2048	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
15:43:31	R2048	On 07/05/2020			Bond Future	1	250,000,000	0.00 Member	Buy
15:43:31	R2048	On 07/05/2020			Bond Future	1	250,000,000	0.00 Client	Sell
15:52:15	R2048	On 06/08/2020			Bond Future	1	207,800,000	0.00 Member	Buy
15:52:15	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	76,100,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	72,800,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	72,800,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	72,800,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Member	Sell
16:19:21	R2048	On 06/08/2020			Bond Future	1	76,100,000	0.00 Member	Buy
16:19:21	R2048	On 06/08/2020			Bond Future	1	76,100,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	7,300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:56	R2048	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:33:56	R2048	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Member	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Member	Sell
16:33:57	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	7,700,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Buy
16:33:57	R2048	On 07/05/2020		Bond Future	1	2,100,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>					<b>68</b>	<b>1,573,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>418</b>	<b>16,102,640,000</b>	<b>0.00</b>	