



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 31/07/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:28	I2025	On 05/11/2020		Bond Future	1	25,500,000	0.00 Member	Buy
12:09:28	I2025	On 05/11/2020		Bond Future	1	35,100,000	0.00 Member	Sell
13:18:05	I2025	On 05/11/2020		Bond Future	1	9,600,000	0.00 Member	Buy
13:20:17	I2025	On 05/11/2020		Bond Future	1	9,600,000	0.00 Member	Sell
13:41:39	I2025	On 05/11/2020		Bond Future	1	9,600,000	0.00 Member	Buy
14:27:25	I2025	On 05/11/2020		Bond Future	1	25,500,000	0.00 Member	Sell
14:27:25	I2025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Buy
15:52:29	I2025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Client	Buy
15:52:29	I2025	On 05/11/2020		Bond Future	1	18,500,000	0.00 Member	Buy
15:52:29	I2025	On 05/11/2020		Bond Future	1	4,700,000	0.00 Member	Sell
15:52:29	I2025	On 05/11/2020		Bond Future	1	4,700,000	0.00 Member	Buy
15:52:29	I2025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Sell
15:52:29	I2025	On 05/11/2020		Bond Future	1	18,500,000	0.00 Member	Sell
15:52:29	I2025	On 05/11/2020		Bond Future	1	4,700,000	0.00 Client	Buy
15:52:29	I2025	On 05/11/2020		Bond Future	1	18,500,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:42	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:43:42	I2025	On 05/11/2020			Bond Future	1	20,300,000	0.00 Member	Sell
16:44:35	I2025	On 06/08/2020			Bond Future	1	186,300,000	0.00 Member	Sell
16:44:35	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Sell
17:08:05	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Sell
17:08:05	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:08:05	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Member	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	131,700,000	0.00 Client	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:08:05	I2025	On 06/08/2020			Bond Future	1	36,200,000	0.00 Client	Buy
17:08:05	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
17:08:05	I2025	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
17:28:39	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:28:39	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2025 Bond Future</b>						<b>50</b>	<b>1,017,800,000</b>	<b>0.00</b>	
15:40:51	I2038	On 06/08/2020			Bond Future	1	147,000,000	0.00 Client	Buy
15:40:51	I2038	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
15:40:51	I2038	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:40:51	I2038	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Sell
15:40:51	I2038	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:40:51	I2038	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>6</b>	<b>304,000,000</b>	<b>0.00</b>	
13:01:42	I2046	On 05/11/2020			Bond Future	1	34,000,000	0.00 Client	Buy
13:01:42	I2046	On 05/11/2020			Bond Future	1	34,000,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>2</b>	<b>68,000,000</b>	<b>0.00</b>	
9:11:14	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
9:11:14	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
9:47:17	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
9:47:17	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
9:47:17	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
9:47:17	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:26:26	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
10:26:26	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
13:41:25	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:41:25	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:41:25	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:41:25	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:23:36	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:23:36	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:24:13	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:24:13	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:57	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:57	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:11:24	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Member	Buy
16:11:24	R186	On 06/08/2020			Bond Future	1	700,000,000	0.00 Member	Sell
16:11:24	R186	On 06/08/2020			Bond Future	1	700,000,000	0.00 Client	Buy
16:11:24	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Sell
16:34:17	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:34:17	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:45:19	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:45:19	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>26</b>	<b>2,839,000,000</b>	<b>0.00</b>	
9:58:59	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
9:58:59	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:06:24	R2023	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
10:06:24	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
10:12:20	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:12:20	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:19:32	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
10:19:32	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:53:09	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
14:53:09	R2023	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:53:09	R2023	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:53:09	R2023	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:53:09	R2023	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
14:53:09	R2023	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
14:53:09	R2023	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:53:09	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
16:11:24	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 Member	Buy
16:11:24	R2023	On 06/08/2020			Bond Future	1	700,000,000	0.00 Member	Sell
16:11:24	R2023	On 06/08/2020			Bond Future	1	700,000,000	0.00 Client	Buy
16:11:24	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2023 Bond Future</b>						<b>20</b>	<b>2,885,600,000</b>	<b>0.00</b>	
11:59:29	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:59:29	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:59:29	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:29	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
12:13:46	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy
12:13:46	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
12:15:34	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:15:34	R2030	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:45:19	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:45:19	R2030	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:45:19	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:45:19	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:55:33	R2030	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:55:33	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:55:33	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>20</b>	<b>69,400,000</b>	<b>0.00</b>	
9:53:14	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
9:53:14	R2032	On 05/11/2020			Bond Future	1	38,900,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
10:02:42	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
10:02:42	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
11:59:29	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:59:29	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:59:29	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:59:29	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
12:14:48	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
12:14:48	R2032	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
12:15:20	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:15:20	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
12:15:20	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:15:20	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:20	R2032	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:55	R2032	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:55	R2032	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
13:48:47	R2032	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
13:48:47	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:48:47	R2032	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
13:48:47	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:48:47	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>49</b>	<b>231,200,000</b>	<b>0.00</b>	
9:11:14	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Sell
9:11:14	R2035	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Buy
11:59:29	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:59:29	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
12:14:03	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
12:14:03	R2035	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>6</b>	<b>82,400,000</b>	<b>0.00</b>	
12:00:07	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
12:00:07	R2037	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:58:18	R2037	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:58:18	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:16:49	R2037	On 05/11/2020			Bond Future	1	425,000,000	0.00 Member	Sell
17:16:49	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Client	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	111,000,000	0.00 Client	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Sell
17:37:14	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	111,000,000	0.00 Member	Sell
17:37:14	R2037	On 05/11/2020			Bond Future	1	111,000,000	0.00 Member	Buy
17:37:14	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	216,000,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	216,000,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	216,000,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
17:37:15	R2037	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>53</b>	<b>1,764,000,000</b>	<b>0.00</b>	
9:11:14	R2040	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
9:11:14	R2040	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
12:00:07	R2040	On 05/11/2020			Bond Future	1	27,900,000	0.00 Member	Sell
12:00:07	R2040	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:21:18	R2040	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:21:18	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>21</b>	<b>118,000,000</b>	<b>0.00</b>	
17:16:49	R209	On 06/08/2020			Bond Future	1	498,700,000	0.00 Member	Buy
17:16:49	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	87,200,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	87,200,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	253,500,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	253,500,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	87,200,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	130,300,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	253,500,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Buy
17:47:44	R209	On 06/08/2020			Bond Future	1	6,500,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:47:44	R209	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>34</b>	<b>1,994,800,000</b>	<b>0.00</b>	
16:00:18	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Buy
16:00:18	R210	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:00:35	R210	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:35	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:18:02	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Sell
16:18:02	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:40:40	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:40:41	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:40:41	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Buy
16:40:41	R210	On 05/11/2020			Bond Future	1	48,000,000	0.00 Member	Sell
16:40:41	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:41	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>20</b>	<b>400,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>307</b>	<b>11,774,200,000</b>	<b>0.00</b>	