



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 05/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:36	IGOV	On 07/11/2019		Index Future	1	360,000	0.00 Member	Buy
13:05:36	IGOV	On 07/05/2020		Index Future	1	360,000	0.00 Member	Sell
13:05:36	IGOV	On 07/05/2020		Index Future	1	360,000	0.00 Client	Buy
13:05:36	IGOV	On 07/11/2019		Index Future	1	350,000	0.00 Member	Sell
13:19:51	IGOV	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
13:19:51	IGOV	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
13:19:51	IGOV	On 07/11/2019		Index Future	1	10,000	0.00 Client	Sell
13:19:51	IGOV	On 07/11/2019		Index Future	1	350,000	0.00 Client	Sell
13:19:51	IGOV	On 07/11/2019		Index Future	1	350,000	0.00 Member	Buy
14:35:02	IGOV	On 07/11/2019		Index Future	1	70,000	0.00 Member	Sell
14:35:02	IGOV	On 07/11/2019		Index Future	1	70,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>					<b>11</b>	<b>2,300,000</b>	<b>0.00</b>	
9:58:33	R186	On 06/02/2020		Bond Future	1	101,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:58:33	R186	On 06/02/2020			Bond Future	1	85,500,000	0.00 Member	Buy
10:16:55	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Buy
10:16:55	R186	On 06/02/2020			Bond Future	1	85,500,000	0.00 Member	Sell
10:16:55	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Client	Buy
10:16:55	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Sell
10:16:55	R186	On 06/02/2020			Bond Future	1	85,500,000	0.00 Client	Buy
10:32:43	R186	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Buy
10:32:43	R186	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:32:43	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:32:43	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:08:09	R186	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
11:08:09	R186	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
11:37:25	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:37:25	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
11:37:26	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
11:37:26	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
14:28:45	R186	On 07/11/2019			Bond Future	1	16,000,000	0.00 Member	Buy
14:28:45	R186	On 06/02/2020			Bond Future	1	16,000,000	0.00 Member	Sell
14:28:45	R186	On 06/02/2020			Bond Future	1	16,000,000	0.00 Client	Buy
14:28:45	R186	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client	Sell
14:37:03	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Sell
14:37:03	R186	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
15:01:49	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Buy
15:01:49	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>25</b>	<b>630,800,000</b>	<b>0.00</b>	
9:58:34	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
9:58:34	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>2</b>	<b>1,600,000</b>	<b>0.00</b>	
9:58:34	R2030	On 06/02/2020			Bond Future	1	14,500,000	0.00 Member	Sell
9:58:34	R2030	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:15:58	R2030	On 06/02/2020			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
10:15:58	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
10:15:58	R2030	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:15:58	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
10:15:58	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Buy
10:15:58	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
10:15:58	R2030	On 06/02/2020			Bond Future	1	5,300,000	0.00 Client	Buy
10:15:58	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
10:40:33	R2030	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
10:40:33	R2030	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
11:37:24	R2030	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
11:37:24	R2030	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:42:41	R2030	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
11:42:41	R2030	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>16</b>	<b>110,600,000</b>	<b>0.00</b>	
10:40:33	R2032	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Sell
10:40:33	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Member	Buy
10:47:41	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:47:41	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:47:41	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:47:41	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
10:47:41	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
10:47:41	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Member	Sell
10:47:41	R2032	On 06/02/2020			Bond Future	1	68,900,000	0.00 Client	Buy
10:47:41	R2032	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
11:37:25	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Buy
11:37:25	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Sell
11:37:26	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Buy
11:37:26	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Sell
14:38:04	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
14:38:04	R2032	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Buy
15:01:59	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
15:01:59	R2032	On 06/02/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:32:28	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:32:28	R2032	On 06/02/2020			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
15:32:28	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Buy
15:32:28	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:32:28	R2032	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
15:32:45	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
15:32:45	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Sell
15:32:45	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
15:32:45	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
15:32:45	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>28</b>	<b>442,000,000</b>	<b>0.00</b>	
9:48:47	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
9:48:47	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
11:13:12	R2035	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:13:12	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
11:13:12	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
11:13:12	R2035	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:13:12	R2035	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
11:37:25	R2035	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Sell
11:37:25	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Buy
11:37:26	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Sell
11:37:26	R2035	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Buy
13:55:25	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:55:25	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:55:25	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:55:25	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:39:32	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Sell
14:39:32	R2035	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Buy
15:02:07	R2035	On 06/02/2020			Bond Future	1	11,100,000	0.00 Member	Buy
15:02:07	R2035	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
15:34:01	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Client	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:34:01	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Buy
15:34:01	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:34:01	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
15:34:30	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:34:30	R2035	On 06/02/2020			Bond Future	1	11,100,000	0.00 Client	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:34:30	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	11,100,000	0.00 Member	Sell
15:34:30	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:34:30	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:56:16	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:56:16	R2035	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>43</b>	<b>188,200,000</b>	<b>0.00</b>	
11:37:25	R2037	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
11:37:25	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
11:37:25	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
11:37:25	R2037	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
13:04:32	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
13:04:32	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
13:06:20	R2037	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Sell
13:06:20	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:19:57	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
13:19:57	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
13:19:57	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
13:19:57	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Buy
13:19:57	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Sell
13:19:57	R2037	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
13:19:57	R2037	On 07/11/2019			Bond Future	1	17,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:57	R2037	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:21:48	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:21:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
13:21:48	R2037	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:53:31	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
15:53:31	R2037	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>26</b>	<b>285,600,000</b>	<b>0.00</b>	
11:37:25	R2040	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Buy
11:37:25	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
11:37:25	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
11:37:25	R2040	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Sell
13:04:32	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
13:04:32	R2040	On 07/11/2019			Bond Future	1	26,800,000	0.00 Member	Sell
13:06:28	R2040	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Sell
13:06:28	R2040	On 06/02/2020			Bond Future	1	26,800,000	0.00 Member	Buy
13:24:43	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
13:24:43	R2040	On 07/11/2019			Bond Future	1	26,800,000	0.00 Client	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
13:24:43	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	26,800,000	0.00 Member	Buy
13:24:43	R2040	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
13:24:43	R2040	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:31:06	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
13:31:06	R2040	On 06/02/2020			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
13:31:06	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:31:06	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	26,800,000	0.00 Member	Sell
13:31:06	R2040	On 06/02/2020			Bond Future	1	26,800,000	0.00 Client	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:31:06	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:53:22	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Sell
15:53:23	R2040	On 07/11/2019			Bond Future	1	31,400,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>32</b>	<b>439,600,000</b>	<b>0.00</b>	
14:38:42	R2044	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Sell
14:38:42	R2044	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Buy
14:38:42	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
14:38:42	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:14:35	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:14:35	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:14:35	R2044	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Buy
15:14:35	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
15:15:05	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
15:15:05	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
15:15:05	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
15:15:05	R2044	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>26</b>	<b>183,200,000</b>	<b>0.00</b>	
11:37:26	R2048	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Buy
11:37:26	R2048	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Sell
11:37:26	R2048	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Buy
11:37:26	R2048	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Sell
13:04:33	R2048	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Buy
13:04:33	R2048	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
13:06:33	R2048	On 06/02/2020			Bond Future	1	28,300,000	0.00 Member	Sell
13:06:33	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Buy
13:34:07	R2048	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
13:34:07	R2048	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
13:34:07	R2048	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Buy
13:34:07	R2048	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
13:34:07	R2048	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	24,000,000	0.00 Client	Sell
13:34:07	R2048	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
13:35:11	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
13:35:11	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
13:35:11	R2048	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:35:11	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Sell
13:35:11	R2048	On 06/02/2020			Bond Future	1	24,000,000	0.00 Client	Buy
13:35:11	R2048	On 06/02/2020			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
15:53:38	R2048	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Buy
15:53:38	R2048	On 07/11/2019			Bond Future	1	28,300,000	0.00 Member	Sell
16:47:50	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
16:47:50	R2048	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:47:50	R2048	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:47:50	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:51:10	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
16:51:10	R2048	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:51:22	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
16:51:22	R2048	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:06:28	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:06:28	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:06:28	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:06:28	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:28	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:06:28	R2048	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:56	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:07:56	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:07:56	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:07:56	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:56	R2048	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>62</b>	<b>453,800,000</b>	<b>0.00</b>	
9:58:34	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:58:34	R208	On 06/02/2020			Bond Future	1	37,100,000	0.00 Member	Buy
11:13:58	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
11:13:58	R208	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	32,400,000	0.00 Member	Buy
11:13:58	R208	On 06/02/2020			Bond Future	1	32,400,000	0.00 Member	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
11:13:58	R208	On 06/02/2020			Bond Future	1	32,400,000	0.00 Client	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
11:13:58	R208	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:13:58	R208	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>13</b>	<b>148,400,000</b>	<b>0.00</b>	
10:05:21	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
10:05:21	R209	On 06/02/2020			Bond Future	1	57,700,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	26,900,000	0.00 Client	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	26,900,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	26,900,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
10:18:08	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
10:18:08	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
11:37:25	R209	On 06/02/2020			Bond Future	1	15,600,000	0.00 Member	Sell
11:37:26	R209	On 06/02/2020			Bond Future	1	15,600,000	0.00 Member	Buy
14:15:19	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Buy
14:15:19	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Sell
14:40:07	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Sell
14:40:07	R209	On 07/11/2019			Bond Future	1	15,600,000	0.00 Member	Buy
15:02:15	R209	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Buy
15:02:15	R209	On 06/02/2020			Bond Future	1	15,600,000	0.00 Member	Sell
15:35:23	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
15:35:23	R209	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:35:23	R209	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:35:23	R209	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Sell
15:35:23	R209	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Buy
15:35:23	R209	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:23	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
15:35:23	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:35:43	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Buy
15:35:43	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Client	Sell
15:35:43	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
16:46:02	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
16:46:02	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:46:02	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
16:46:02	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:52:12	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:52:12	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:31	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:31	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:46	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:22:46	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>59</b>	<b>433,000,000</b>	<b>0.00</b>	
16:26:07	R213	On 07/11/2019			Bond Future	1	118,000,000	0.00 Client	Sell
16:26:07	R213	On 07/11/2019			Bond Future	1	118,000,000	0.00 Client	Buy
16:26:07	R213	On 06/02/2020			Bond Future	1	118,000,000	0.00 Client	Sell
16:26:07	R213	On 06/02/2020			Bond Future	1	118,000,000	0.00 Client	Buy
16:30:22	R213	On 07/11/2019			Bond Future	1	190,000,000	0.00 Client	Buy
16:30:22	R213	On 07/11/2019			Bond Future	1	190,000,000	0.00 Client	Sell
16:30:22	R213	On 06/02/2020			Bond Future	1	190,000,000	0.00 Client	Buy
16:30:22	R213	On 06/02/2020			Bond Future	1	190,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>8</b>	<b>1,232,000,000</b>	<b>0.00</b>	
16:20:56	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:20:56	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:20:56	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:20:56	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
16:49:24	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
16:49:24	R214	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
16:49:45	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:49:45	R214	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:00	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:03:00	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:03:00	R214	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:03:01	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:03:01	R214	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
17:03:01	R214	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:51	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:04:51	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:04:51	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:04:51	R214	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
17:04:51	R214	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>30</b>	<b>108,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>381</b>	<b>4,659,100,000</b>	<b>0.00</b>	