



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 11/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:08:00	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
9:08:00	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Client	Buy
14:13:30	ALBI	On 07/05/2020		Index Future	1	90,000	0.00 Member	Buy
14:13:30	ALBI	On 07/05/2020		Index Future	1	90,000	0.00 Member	Sell
14:17:39	ALBI	On 07/05/2020		Index Future	1	90,000	0.00 Member	Sell
14:17:39	ALBI	On 07/05/2020		Index Future	1	90,000	0.00 Client	Buy
Total for ALBI Index Future					6	380,000	0.00	
9:08:00	IGOV	On 07/05/2020		Index Future	1	20,000	0.00 Member	Sell
9:08:00	IGOV	On 07/05/2020		Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future					2	40,000	0.00	
12:25:46	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:28:59	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:29:59	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:29:59	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
14:19:35	R186	On 07/05/2020			Bond Future	1	69,900,000	0.00 Client	Sell
14:19:35	R186	On 07/05/2020			Bond Future	1	69,900,000	0.00 Member	Buy
17:03:46	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Buy
17:03:46	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
Total for R186 Bond Future						8	179,800,000	0.00	
8:56:02	R2023	On 07/05/2020			Bond Future	1	84,000,000	0.00 Member	Sell
8:56:02	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Client	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	45,900,000	0.00 Member	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
9:10:56	R2023	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	19,500,000	0.00 Member	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	19,500,000	0.00 Member	Sell
9:10:56	R2023	On 07/05/2020			Bond Future	1	8,500,000	0.00 Member	Sell
9:10:56	R2023	On 07/05/2020			Bond Future	1	19,500,000	0.00 Client	Buy
9:10:56	R2023	On 07/05/2020			Bond Future	1	45,900,000	0.00 Member	Sell
9:10:56	R2023	On 07/05/2020			Bond Future	1	45,900,000	0.00 Client	Buy
12:39:55	R2023	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:39:55	R2023	On 07/05/2020			Bond Future	1	44,100,000	0.00 Member	Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	32,800,000	0.00 Client	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:01:23	R2023	On 07/05/2020			Bond Future	1	32,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:01:23	R2023	On 07/05/2020			Bond Future	1	32,800,000	0.00 Member	Sell
14:19:35	R2023	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
14:19:35	R2023	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
17:03:46	R2023	On 07/05/2020			Bond Future	1	11,000,000	0.00 Client	Buy
17:03:46	R2023	On 07/05/2020			Bond Future	1	11,000,000	0.00 Member	Sell
Total for R2023 Bond Future						33	562,400,000	0.00	
14:19:35	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Sell
14:19:35	R2030	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:25:32	R2030	On 05/11/2020	8.85	Call	Bond Future	1	300,000,000	0.00 Member	Sell
15:25:32	R2030	On 05/11/2020	9.61	Put	Bond Future	1	300,000,000	0.00 Member	Buy
15:25:32	R2030	On 05/11/2020	8.10	Call	Bond Future	1	300,000,000	0.00 Member	Buy
15:25:32	R2030	On 05/11/2020	8.10	Call	Bond Future	1	36,100,000	0.00 Member	Sell
15:25:32	R2030	On 05/11/2020	9.61	Put	Bond Future	1	36,100,000	0.00 Member	Sell
15:25:32	R2030	On 05/11/2020	8.85	Call	Bond Future	1	36,100,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	38,000,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	7,800,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	38,000,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	133,700,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	133,700,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	38,000,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	133,700,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	4,100,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	4,100,000	0.00 Client	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	7,800,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Member	Buy
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	4,100,000	0.00 Member	Sell
17:41:57	R2030	On 05/11/2020	8.10	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	600,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,800,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	700,000	0.00 Member	Buy

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17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	700,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,400,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	700,000	0.00 Member	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	600,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	600,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,800,000	0.00 Client	Sell
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:41:58	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,800,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	133,700,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	38,000,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	38,000,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	7,800,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	133,700,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	133,700,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,800,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	4,100,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,800,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	4,100,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	7,800,000	0.00 Member	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	38,000,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	4,100,000	0.00 Client	Buy
17:42:11	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	600,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	600,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	700,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	600,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	700,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	700,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:42:12	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	133,700,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	7,800,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	133,700,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	133,700,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,700,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	7,800,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	6,700,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	6,700,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	38,000,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	38,000,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	6,700,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	4,100,000	0.00 Client	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	38,000,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Member	Buy
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Member	Sell
17:42:34	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	600,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	600,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	700,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	700,000	0.00 Member	Buy
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	700,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	600,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:42:35	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						278	3,403,600,000	0.00	
14:11:54	R2035	On 07/05/2020			Bond Future	1	261,700,000	0.00 Client	Buy
14:11:54	R2035	On 07/05/2020			Bond Future	1	261,700,000	0.00 Member	Sell
Total for R2035 Bond Future						2	523,400,000	0.00	
12:39:55	R2037	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Buy
12:39:55	R2037	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
12:56:52	R2037	On 07/05/2020			Bond Future	1	75,000,000	0.00 Member	Sell
12:56:52	R2037	On 07/05/2020			Bond Future	1	75,000,000	0.00 Client	Buy
Total for R2037 Bond Future						4	300,000,000	0.00	
9:47:27	R2040	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Sell
9:47:27	R2040	On 07/05/2020	10.15	Call	Bond Future	1	750,000,000	0.00 Member	Buy
9:47:27	R2040	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Sell
9:47:27	R2040	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Buy
9:47:27	R2040	On 07/05/2020	10.15	Call	Bond Future	1	750,000,000	0.00 Member	Sell
9:47:27	R2040	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Buy
9:57:23	R2040	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Sell
9:57:23	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Member	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
11:15:18	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Client	Buy
11:15:18	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Member	Sell
11:15:18	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
11:15:18	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:18	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
11:15:18	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
11:35:58	R2040	On 07/05/2020	10.15	Call	Bond Future	1	750,000,000	0.00 Member	Sell
11:35:58	R2040	On 07/05/2020	10.15	Call	Bond Future	1	584,200,000	0.00 Member	Buy
11:36:09	R2040	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Buy
11:36:09	R2040	On 07/05/2020	9.85	Call	Bond Future	1	584,200,000	0.00 Member	Sell
11:36:18	R2040	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Buy
11:36:18	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Member	Sell
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	40,500,000	0.00 Client	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	36,800,000	0.00 Member	Sell
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	36,800,000	0.00 Client	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	36,800,000	0.00 Member	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	72,000,000	0.00 Member	Sell
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	72,000,000	0.00 Member	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	72,000,000	0.00 Client	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	40,500,000	0.00 Member	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	16,500,000	0.00 Client	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	584,200,000	0.00 Client	Buy
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	40,500,000	0.00 Member	Sell
13:58:30	R2040	On 07/05/2020	10.15	Call	Bond Future	1	584,200,000	0.00 Member	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Member	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	36,800,000	0.00 Member	Buy
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	36,800,000	0.00 Client	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	36,800,000	0.00 Member	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Member	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Member	Buy
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Member	Buy
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Client	Sell
13:59:04	R2040	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Client	Sell
13:59:05	R2040	On 07/05/2020	9.85	Call	Bond Future	1	584,200,000	0.00 Member	Buy
13:59:05	R2040	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:59:05	R2040	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:59:05	R2040	On 07/05/2020	9.85	Call	Bond Future	1	584,200,000	0.00 Client	Sell
13:59:05	R2040	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:59:37	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
13:59:37	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Client	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
13:59:37	R2040	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
13:59:37	R2040	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
13:59:37	R2040	On 07/05/2020			Bond Future	1	108,100,000	0.00 Member	Buy
Total for R2040 Bond Future						70	10,388,000,000	0.00	
11:28:19	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
11:28:19	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
11:56:20	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
11:56:20	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
Total for R209 Bond Future						4	2,800,000	0.00	
14:19:35	R213	On 07/05/2020			Bond Future	1	58,800,000	0.00 Client	Sell
14:19:35	R213	On 07/05/2020			Bond Future	1	58,800,000	0.00 Member	Buy
Total for R213 Bond Future						2	117,600,000	0.00	
12:51:38	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:51:38	R214	On 07/05/2020			Bond Future	1	95,400,000	0.00 Member	Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	41,200,000	0.00 Member	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	17,700,000	0.00 Member	Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	12,500,000	0.00 Client	Buy
14:12:18	R214	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	41,200,000	0.00 Member	Sell
14:12:18	R214	On 07/05/2020			Bond Future	1	41,200,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:12:19	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:12:19	R214	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
Total for R214 Bond Future						31	381,600,000	0.00	
Grand Total for all Instruments						440	15,859,620,000	0.00	