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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 23/03/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	all/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:12	ALBI	On 07/05/2020	Index Future	1	20,000	0.00 Member	Buy
16:24:12	ALBI	On 07/05/2020	Index Future	1	20,000	0.00 Member	Sell
17:21:16	ALBI	On 07/05/2020	Index Future	1	20,000	0.00 Member	Buy
17:21:16	ALBI	On 07/05/2020	Index Future	1	20,000	0.00 Member	Sell
Total for ALE	BI Index Future			4	80,000	0.00	
11:21:29	GOVI	On 06/08/2020	GOVI	1	10,000	0.00 Member	Sell
11:21:29	GOVI	On 06/08/2020	GOVI	1	10,000	0.00 Client	Buy
Total for GO	Total for GOVI GOVI		2	20,000	0.00		
15:10:40	12025	On 07/05/2020	Bond Future	1	700,000	0.00 Member	Sell
15:10:40	12025	On 07/05/2020	Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I202	25 Bond Future			2	1,400,000	0.00	
11:43:59	12038	On 07/05/2020	Bond Future	1	29,200,000	0.00 Member	Sell
11:43:59	12038	On 07/05/2020	Bond Future	1	29,200,000	0.00 Client	Buy
15:10:40	12038	On 07/05/2020	Bond Future	1	8,700,000	0.00 Member	Sell
15:10:40	12038	On 07/05/2020	Bond Future	1	8,700,000	0.00 Client	Buy
Total for I203	38 Bond Future			4	75,800,000	0.00	
15:10:40	12046	On 07/05/2020	Bond Future	1	6,500,000	0.00 Member	Sell
15:10:40	12046	On 07/05/2020	Bond Future	1	6,500,000	0.00 Client	Buy
16:25:30	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Member	Sell
16:25:30	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Client	Buy
16:25:31	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Member	Buy
16:25:31	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Client	Sell
Total for I204	46 Bond Future			6	133,400,000	0.00	
15:10:40	12050	On 07/05/2020	Bond Future	1	28,700,000	0.00 Member	Sell
15:10:40	12050	On 07/05/2020	Bond Future	1	28,700,000	0.00 Client	Buy
Total for I20	50 Bond Future			2	57,400,000	0.00	
9:48:57	IGOV	On 07/05/2020	Index Future	1	260,000	0.00 Member	Buy
9:48:57	IGOV	On 07/05/2020	Index Future	1	160,000	0.00 Member	Sell
10:19:35	IGOV	On 07/05/2020	Index Future	1	100,000	0.00 Member	Sell
10:19:35	IGOV	On 07/05/2020	Index Future	1	100,000	0.00 Client	Sell
10:19:35	IGOV	On 07/05/2020	Index Future	1	160,000	0.00 Member	Buy
10:19:35	IGOV	On 07/05/2020	Index Future	1	160,000	0.00 Client	Sell
10:19:35	IGOV	On 07/05/2020	Index Future	1	100,000	0.00 Member	Buy
Total for IGC	OV Index Future			7	1,040,000	0.00	

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:46	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Member	Sell
14:31:46	R186	On 07/05/2020		Bond Future	1	5,000,000	0.00 Client	Buy
Total for R18	36 Bond Future				2	10,000,000	0.00	
15:10:40	R202	On 07/05/2020		Bond Future	1	900,000	0.00 Member	Sell
15:10:40	R202	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
Total for R20	2 Bond Future				2	1,800,000	0.00	
11:51:32	R2023	On 07/05/2020		Bond Future	1	227,300,000	0.00 Member	Buy
11:51:32	R2023	On 07/05/2020		Bond Future	1	1,800,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	159,900,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	34,900,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	5,100,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	5,100,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	34,900,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	5,100,000	0.00 Member	Buy
11:57:51	R2023	On 07/05/2020		Bond Future	1	159,900,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	34,900,000	0.00 Member	Buy
11:57:51	R2023	On 07/05/2020		Bond Future	1	11,500,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	11,500,000	0.00 Member	Buy
11:57:51	R2023	On 07/05/2020		Bond Future	1	1,800,000	0.00 Member	Buy
11:57:51	R2023	On 07/05/2020		Bond Future	1	14,100,000	0.00 Client	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	14,100,000	0.00 Member	Buy
11:57:51	R2023	On 07/05/2020		Bond Future	1	14,100,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	11,500,000	0.00 Member	Sell
11:57:51	R2023	On 07/05/2020		Bond Future	1	159,900,000	0.00 Member	Buy
Total for R20	23 Bond Future				19	909,200,000	0.00	
14:34:24	R2035	On 07/05/2020		Bond Future	1	25,100,000	0.00 Member	Buy
14:34:24	R2035	On 07/05/2020		Bond Future	1	300,000,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Buy

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Matched Time	Contract I	<b>Details</b>	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	133,600,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	25,100,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ıre 1	3,600,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	5,800,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	133,600,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	7,100,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	3,100,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	89,700,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	10,800,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	16,800,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	3,600,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	5,800,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	3,100,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	16,800,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	89,700,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	5,800,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	16,800,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	4,400,000	0.00 Member	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	3,100,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	25,100,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	133,600,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	89,700,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	7,100,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	3,600,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	7,100,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	10,800,000	0.00 Client	Buy
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	10,800,000	0.00 Member	Sell
16:39:10	R2035	On 07/05/2020	Bond Fut	ure 1	4,400,000	0.00 Member	Sell
Total for R20	35 Bond Future			31	1,200,000,000	0.00	
8:31:36	R2037	On 07/05/2020	Bond Fut	ure 1	2,400,000	0.00 Member	Sell
8:31:36	R2037	On 07/05/2020	Bond Fut	ure 1	2,400,000	0.00 Client	Buy
13:21:54	R2037	On 07/05/2020	Bond Fut	ure 1	200,000,000	0.00 Member	Sell
13:21:54	R2037	On 07/05/2020	Bond Fut	ure 1	200,000,000	0.00 Client	Buy
16:25:30	R2037	On 07/05/2020	Bond Fut	ure 1	16,400,000	0.00 Client	Sell

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Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:30	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
16:25:30	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
16:25:30	R2037	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Buy
Total for R20	37 Bond Future					8	470,400,000	0.00	
13:59:41	R2040	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
13:59:41	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	40,900,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	7,700,000	0.00 Client	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	24,900,000	0.00 Member	Buy
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:36:26	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:44:00	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:44:00	R2040	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
Total for R20	40 Bond Future					37	400,000,000	0.00	
11:19:39	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
11:19:39	R2044	On 07/05/2020			Bond Future	1	20,100,000	0.00 Member	Sell
14:02:05	R2044	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell
14:02:05	R2044	On 07/05/2020			Bond Future	1	16,600,000	0.00 Client	Buy
14:02:05	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:02:05	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:02:05	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:02:05	R2044	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
14:07:58	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:07:58	R2044	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:10:03	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
14:10:03	R2044	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:10:03	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:10:03	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell

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Matched Time	Contract [	Details	Strike Call/ Pro Put	duct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	900,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	900,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	300,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	1,400,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	1,400,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	400,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	900,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	900,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	200,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	300,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	1,000,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	700,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	400,000	0.00 Client	Buy
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	1,000,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	300,000	0.00 Client	Sell
14:13:49	R2044	On 07/05/2020	Bor	nd Future	1	4,200,000	0.00 Client	Sell
16:25:30	R2044	On 07/05/2020	Bor	nd Future	1	106,600,000	0.00 Member	Buy
16:25:30	R2044	On 07/05/2020	Bor	nd Future	1	106,600,000	0.00 Client	Sell
16:25:30	R2044	On 07/05/2020	Bor	nd Future	1	106,600,000	0.00 Member	Sell
16:25:30	R2044	On 07/05/2020	Bor	nd Future	1	106,600,000	0.00 Client	Buy
17:07:11	R2044	On 07/05/2020	Bor	nd Future	1	60,000,000	0.00 Member	Buy
17:07:11	R2044	On 07/05/2020	Bor	nd Future	1	60,000,000	0.00 Member	Sell
17:10:58	R2044	On 07/05/2020	Bor	nd Future	1	60,000,000	0.00 Client	Buy
17:10:58	R2044	On 07/05/2020	Bor	nd Future	1	60,000,000	0.00 Member	Sell
Total for R20	944 Bond Future				50	789,800,000	0.00	
11:51:32	R2048	On 07/05/2020	Bor	nd Future	1	197,000,000	0.00 Member	Sell
11:51:32	R2048	On 07/05/2020	Bor	nd Future	1	2,000,000	0.00 Member	Buy
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	150,000,000	0.00 Client	Buy
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	150,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	150,000,000	0.00 Member	Buy
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	10,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	10,000,000	0.00 Client	Buy
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	5,000,000	0.00 Client	Buy
12:01:43	R2048	On 07/05/2020	Bor	nd Future	1	10,000,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:43	R2048	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:01:43	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:01:43	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
12:01:43	R2048	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
12:01:43	R2048	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
12:01:43	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:01:43	R2048	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R20	)48 Bond Future					19	788,000,000	0.00	
17:25:32	R209	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:25:32	R209	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
Total for R20	9 Bond Future					2	7,000,000	0.00	
13:21:54	R213	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
13:21:54	R213	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell
13:21:54	R213	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
13:21:54	R213	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
16:16:10	R213	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:16:10	R213	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:16:10	R213	On 07/05/2020			Bond Future	1	20,000,000	0.00 Client	Buy
16:16:10	R213	On 07/05/2020			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R21	13 Bond Future					8	266,000,000	0.00	
Grand Tota	ıl for all Instrum	ents				205	5,111,340,000	0.00	

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