



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 17/06/2020

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:48	I2038	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Sell
12:56:48	I2038	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
13:21:57	I2038	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Sell
13:21:57	I2038	On 06/08/2020			Bond Future	1	7,300,000	0.00 Member	Buy
Total for I2038 Bond Future						4	29,200,000	0.00	
12:56:48	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:56:48	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:21:10	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:21:10	R186	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:03:00	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:03:00	R186	On 06/08/2020			Bond Future	1	28,500,000	0.00 Member	Sell
15:10:15	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:15	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:39:26	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:39:26	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	10,800,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	10,800,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:50:10	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
Total for R186 Bond Future						123	120,800,000	0.00	
12:56:48	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
12:56:48	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:22:05	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:22:05	R197	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R197 Bond Future						4	16,800,000	0.00	
12:56:48	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:56:48	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:21:49	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:21:49	R2023	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:10:15	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:10:15	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:40:47	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:40:47	R2023	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R2023 Bond Future						8	11,600,000	0.00	
10:07:23	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
10:07:23	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:33	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
11:30:33	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:10:15	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Buy
15:10:15	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:42:37	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Member	Sell
15:42:37	R2030	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
Total for R2030 Bond Future						8	22,000,000	0.00	
10:07:23	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:07:23	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:29:18	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:29:18	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
Total for R2032 Bond Future						4	1,600,000	0.00	
10:07:23	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:07:23	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:47	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
11:27:47	R2035	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:00:02	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
13:00:02	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
13:00:02	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
13:00:02	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
15:09:38	R2035	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Sell
15:09:38	R2035	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Buy
15:45:52	R2035	On 06/08/2020			Bond Future	1	31,000,000	0.00 Client	Sell
15:45:52	R2035	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Buy
Total for R2035 Bond Future						13	130,000,000	0.00	
10:07:23	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:07:23	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:04	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:27:04	R2037	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:59:40	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
12:59:40	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
12:59:40	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:59:40	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
12:59:40	R2037	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2037 Bond Future						9	14,400,000	0.00	
10:07:23	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:07:23	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:29:38	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:29:38	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
Total for R2040 Bond Future						4	1,600,000	0.00	
10:07:23	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:07:23	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Buy
11:26:37	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
11:26:37	R2044	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
12:59:02	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
12:59:02	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:59:02	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
12:59:02	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:59:02	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2044 Bond Future						9	14,400,000	0.00	
9:58:32	R2048	On 06/08/2020			Bond Future	1	18,900,000	0.00 Member	Sell
9:58:32	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Buy
10:07:23	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:07:23	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:17:02	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:02	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
10:17:02	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
10:17:02	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
10:17:02	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Buy
10:17:02	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
10:17:02	R2048	On 06/08/2020			Bond Future	1	5,600,000	0.00 Member	Sell
10:17:02	R2048	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:23:53	R2048	On 06/08/2020			Bond Future	1	6,300,000	0.00 Member	Sell
11:23:53	R2048	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
11:23:53	R2048	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
11:25:35	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
11:25:35	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:33:22	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:33:22	R2048	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
16:08:13	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
16:08:13	R2048	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
16:08:13	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
16:08:13	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
16:08:13	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:11:16	R2048	On 06/08/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:11:16	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
16:11:16	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
16:11:16	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:11:17	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:17	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
16:11:17	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
16:11:17	R2048	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:11:17	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:39:47	R2048	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
17:39:47	R2048	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Sell
Total for R2048 Bond Future						46	181,600,000	0.00	
10:07:23	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:07:23	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:30:06	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:30:06	R209	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:56:48	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
12:56:48	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
13:21:33	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
13:21:33	R209	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
Total for R209 Bond Future						8	50,800,000	0.00	
10:07:23	R213	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
10:07:23	R213	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:28:19	R213	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:28:19	R213	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
12:56:48	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:56:48	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
13:21:24	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
13:21:24	R213	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
Total for R213 Bond Future						8	33,200,000	0.00	
10:07:23	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:07:23	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:26:10	R214	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:10	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:56:48	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Sell
12:56:48	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
12:58:28	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
12:58:28	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
12:58:28	R214	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:58:28	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
12:58:28	R214	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:21:41	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Member	Buy
13:21:41	R214	On 06/08/2020			Bond Future	1	14,200,000	0.00 Client	Sell
Total for R214 Bond Future						13	69,400,000	0.00	
Grand Total for all Instruments						261	697,400,000	0.00	