



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 31/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:07	ALBI	On 06/02/2020		Index Future	1	240,000	0.00 Member	Buy
10:03:07	ALBI	On 07/05/2020		Index Future	1	240,000	0.00 Member	Sell
10:03:07	ALBI	On 07/05/2020		Index Future	1	240,000	0.00 Member	Buy
10:03:07	ALBI	On 06/02/2020		Index Future	1	240,000	0.00 Member	Sell
Total for ALBI Index Future					4	960,000	0.00	
11:22:06	GOVI	On 06/02/2020		GOVI	1	20,000	0.00 Member	Buy
11:22:06	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Sell
11:24:08	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Buy
11:24:08	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Sell
11:24:08	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Buy
11:24:08	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Client	Sell
11:24:08	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Client	Sell
15:56:16	GOVI	On 06/02/2020		GOVI	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:16	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						9	100,000	0.00	
10:47:42	I2050	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:47:42	I2050	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
Total for I2050 Bond Future						2	3,000,000	0.00	
16:43:54	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:43:54	R186	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R186 Bond Future						2	5,600,000	0.00	
10:19:57	R2023	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
10:19:57	R2023	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
11:19:15	R2023	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Buy
11:19:15	R2023	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
Total for R2023 Bond Future						4	112,000,000	0.00	
16:43:54	R2030	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:43:54	R2030	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Buy
Total for R2030 Bond Future						2	7,800,000	0.00	
11:39:17	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:39:17	R2032	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2032 Bond Future						2	3,400,000	0.00	
15:41:26	R2037	On 06/02/2020			Bond Future	1	660,000,000	0.00 Member	Buy
15:41:26	R2037	On 07/05/2020			Bond Future	1	660,000,000	0.00 Member	Sell
15:41:26	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:26	R2037	On 06/02/2020			Bond Future	1	440,000,000	0.00 Member	Sell
16:04:32	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:04:32	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Member	Sell
16:04:32	R2037	On 07/05/2020			Bond Future	1	440,000,000	0.00 Client	Buy
16:04:32	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Client	Buy
16:04:32	R2037	On 07/05/2020			Bond Future	1	220,000,000	0.00 Member	Sell
16:04:51	R2037	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Sell
16:04:51	R2037	On 06/02/2020			Bond Future	1	440,000,000	0.00 Member	Buy
16:04:51	R2037	On 06/02/2020			Bond Future	1	440,000,000	0.00 Client	Sell
16:04:51	R2037	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:04:51	R2037	On 06/02/2020			Bond Future	1	220,000,000	0.00 Client	Sell
Total for R2037 Bond Future						14	5,280,000,000	0.00	
15:41:00	R2040	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:41:00	R2040	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:47:25	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:47:25	R2040	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:47:25	R2040	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:47:25	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:47:25	R2040	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R2040 Bond Future						7	240,000,000	0.00	
11:23:25	R2044	On 06/02/2020			Bond Future	1	128,200,000	0.00 Member	Buy
11:23:25	R2044	On 06/02/2020			Bond Future	1	128,200,000	0.00 Member	Sell
15:20:07	R2044	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:20:07	R2044	On 06/02/2020			Bond Future	1	128,200,000	0.00 Member	Buy
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
15:27:29	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	20,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	15,500,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	49,600,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	49,600,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	49,600,000	0.00 Client	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	20,800,000	0.00 Member	Buy
15:27:30	R2044	On 06/02/2020			Bond Future	1	20,800,000	0.00 Member	Sell
15:27:30	R2044	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Sell
16:22:50	R2044	On 06/02/2020			Bond Future	1	60,400,000	0.00 Member	Buy
16:22:50	R2044	On 07/05/2020			Bond Future	1	60,400,000	0.00 Member	Sell
16:22:50	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:22:50	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	10,200,000	0.00 Client	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	29,500,000	0.00 Client	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	29,500,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Buy
17:13:51	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	29,500,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	10,200,000	0.00 Member	Sell
17:13:51	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:13:52	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:13:52	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:13:52	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
17:13:52	R2044	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:13:52	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	29,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
17:21:33	R2044	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
17:21:33	R2044	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
Total for R2044 Bond Future						86	1,252,400,000	0.00	
11:47:01	R2048	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Buy
11:47:01	R2048	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Sell
15:20:44	R2048	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Sell
15:20:44	R2048	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Buy
15:29:18	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:29:18	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:29:18	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:29:18	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
15:29:18	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:29:18	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:29:19	R2048	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Buy
15:29:19	R2048	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:00	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:41:00	R2048	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Buy
15:47:19	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:47:19	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:47:19	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:47:19	R2048	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:47:19	R2048	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2048 Bond Future						37	331,200,000	0.00	
11:47:01	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Sell
11:47:01	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:01:54	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:01:54	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:04:34	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:04:34	R208	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:40:33	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:40:33	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:05:18	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:05:18	R208	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:49:11	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:49:11	R208	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R208 Bond Future						12	26,800,000	0.00	
8:46:56	R209	On 06/02/2020			Bond Future	1	25,500,000	0.00 Member	Sell
8:46:56	R209	On 07/05/2020			Bond Future	1	25,500,000	0.00 Member	Buy
8:46:56	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
8:46:56	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
9:13:08	R209	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Buy
9:13:08	R209	On 07/05/2020			Bond Future	1	24,100,000	0.00 Member	Sell
9:13:08	R209	On 07/05/2020			Bond Future	1	24,100,000	0.00 Client	Sell
9:13:29	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Client	Buy
9:13:29	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Sell
9:13:29	R209	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:16:31	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
9:16:31	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
9:16:39	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
9:16:39	R209	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
11:23:25	R209	On 06/02/2020			Bond Future	1	81,600,000	0.00 Member	Buy
11:23:25	R209	On 06/02/2020			Bond Future	1	81,600,000	0.00 Member	Sell
13:13:13	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Sell
13:13:13	R209	On 06/02/2020			Bond Future	1	81,600,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
13:43:45	R209	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:45	R209	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:01:54	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
14:01:54	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:11:32	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
16:11:32	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
Total for R209 Bond Future						51	724,000,000	0.00	
14:06:45	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:06:45	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:16:56	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:16:56	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:38:10	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:38:10	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:42:41	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:42:41	R212	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
Total for R212 Bond Future						8	21,600,000	0.00	
15:41:26	R213	On 07/05/2020			Bond Future	1	456,000,000	0.00 Member	Sell
15:41:26	R213	On 06/02/2020			Bond Future	1	456,000,000	0.00 Member	Buy
15:41:26	R213	On 06/02/2020			Bond Future	1	456,000,000	0.00 Client	Sell
15:41:26	R213	On 07/05/2020			Bond Future	1	456,000,000	0.00 Client	Buy
Total for R213 Bond Future						4	1,824,000,000	0.00	
10:15:45	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
10:15:45	R214	On 07/05/2020			Bond Future	1	20,900,000	0.00 Member	Sell
14:01:54	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:01:54	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:05:56	R214	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Sell
14:05:56	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
14:05:56	R214	On 07/05/2020			Bond Future	1	17,300,000	0.00 Client	Buy
14:05:56	R214	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:05:56	R214	On 07/05/2020			Bond Future	1	17,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:54	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:09:54	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:22:50	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:22:50	R214	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:22:50	R214	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
16:22:50	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R214 Bond Future						15	252,400,000	0.00	
Grand Total for all Instruments						259	10,085,260,000	0.00	