



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 28/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:10	R186	On 06/08/2020		Bond Future	1	68,000,000	0.00 Member	Buy
13:49:10	R186	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Sell
14:11:55	R186	On 06/08/2020		Bond Future	1	11,000,000	0.00 Client	Sell
14:11:55	R186	On 06/08/2020		Bond Future	1	11,000,000	0.00 Member	Buy
14:11:55	R186	On 06/08/2020		Bond Future	1	57,000,000	0.00 Member	Sell
14:11:55	R186	On 06/08/2020		Bond Future	1	57,000,000	0.00 Member	Buy
14:11:55	R186	On 06/08/2020		Bond Future	1	57,000,000	0.00 Client	Sell
14:23:53	R186	On 06/08/2020		Bond Future	1	13,900,000	0.00 Member	Sell
14:23:53	R186	On 06/08/2020		Bond Future	1	71,800,000	0.00 Member	Buy
14:49:02	R186	On 06/08/2020		Bond Future	1	15,100,000	0.00 Client	Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	13,900,000	0.00 Member	Buy
14:49:02	R186	On 06/08/2020		Bond Future	1	34,900,000	0.00 Client	Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	15,100,000	0.00 Member	Buy
14:49:02	R186	On 06/08/2020		Bond Future	1	7,900,000	0.00 Member	Buy
14:49:02	R186	On 06/08/2020		Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	13,900,000	0.00 Client	Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	7,900,000	0.00 Client	Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	34,900,000	0.00 Member	Buy
14:49:02	R186	On 06/08/2020		Bond Future	1	15,100,000	0.00 Member	Sell
14:49:02	R186	On 06/08/2020		Bond Future	1	34,900,000	0.00 Member	Sell
15:53:19	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
15:53:19	R186	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Sell
16:13:17	R186	On 06/08/2020		Bond Future	1	6,000,000	0.00 Member	Buy
16:13:17	R186	On 06/08/2020		Bond Future	1	6,000,000	0.00 Member	Sell
16:17:16	R186	On 06/08/2020		Bond Future	1	6,000,000	0.00 Member	Sell
16:17:16	R186	On 06/08/2020		Bond Future	1	6,000,000	0.00 Client	Buy
16:49:04	R186	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:49:04	R186	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:57:56	R186	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:57:56	R186	On 06/08/2020		Bond Future	1	1,100,000	0.00 Client	Sell

Total for R186 Bond Future

30

587,800,000

0.00

9:40:30	R202	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Buy
9:40:30	R202	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Sell
10:15:31	R202	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Sell
10:15:31	R202	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Buy

Total for R202 Bond Future

4

11,200,000

0.00

12:31:32	R2030	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Sell
12:31:32	R2030	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Buy
13:45:29	R2030	On 06/08/2020		Bond Future	1	157,000,000	0.00 Member	Buy
13:45:29	R2030	On 06/08/2020		Bond Future	1	25,000,000	0.00 Member	Sell
14:08:29	R2030	On 06/08/2020		Bond Future	1	25,000,000	0.00 Client	Sell
14:08:29	R2030	On 06/08/2020		Bond Future	1	132,000,000	0.00 Member	Buy
14:08:29	R2030	On 06/08/2020		Bond Future	1	132,000,000	0.00 Member	Sell
14:08:29	R2030	On 06/08/2020		Bond Future	1	25,000,000	0.00 Member	Buy
14:08:29	R2030	On 06/08/2020		Bond Future	1	132,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:53	R2030	On 06/08/2020			Bond Future	1	23,500,000	0.00 Member	Buy
14:23:53	R2030	On 06/08/2020			Bond Future	1	107,900,000	0.00 Member	Sell
16:16:30	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
16:16:30	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Member	Sell
16:16:30	R2030	On 06/08/2020			Bond Future	1	23,500,000	0.00 Member	Sell
16:16:30	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	30,900,000	0.00 Client	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	13,500,000	0.00 Client	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Client	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	23,500,000	0.00 Client	Buy
16:16:30	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:16:30	R2030	On 06/08/2020			Bond Future	1	13,500,000	0.00 Member	Sell
16:21:59	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
16:21:59	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:30:29	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
17:30:29	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
17:30:29	R2030	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
17:30:30	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:30:30	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
Total for R2030 Bond Future						32	1,063,200,000	0.00	
9:56:53	R2032	On 06/08/2020			Bond Future	1	75,300,000	0.00 Member	Sell
9:56:53	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	22,900,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	22,900,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	22,900,000	0.00 Member	Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	6,200,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	20,400,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	6,200,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	20,400,000	0.00 Member	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
10:17:29	R2032	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
10:17:29	R2032	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Sell
10:17:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:17:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
10:17:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:17:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:17:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:17:30	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:17:30	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
10:17:30	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
13:45:29	R2032	On 06/08/2020			Bond Future	1	174,000,000	0.00 Member	Buy
13:45:29	R2032	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Sell
13:55:38	R2032	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Sell
13:55:38	R2032	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Sell
13:55:38	R2032	On 06/08/2020			Bond Future	1	147,000,000	0.00 Client	Sell
13:55:38	R2032	On 06/08/2020			Bond Future	1	27,000,000	0.00 Member	Buy
13:55:38	R2032	On 06/08/2020			Bond Future	1	147,000,000	0.00 Member	Buy
16:21:59	R2032	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:21:59	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:35:23	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:35:23	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:35:23	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:35:23	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:35:23	R2032	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R2032 Bond Future						45	1,005,600,000	0.00	
11:50:27	R2035	On 06/08/2020			Bond Future	1	309,600,000	0.00 Member	Buy
11:50:27	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
12:11:41	R2035	On 06/08/2020			Bond Future	1	309,500,000	0.00 Member	Sell
12:11:41	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:11:41	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
13:45:29	R2035	On 06/08/2020			Bond Future	1	125,000,000	0.00 Member	Buy
13:45:29	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:59:34	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
13:59:34	R2035	On 06/08/2020			Bond Future	1	105,000,000	0.00 Member	Buy
13:59:34	R2035	On 06/08/2020			Bond Future	1	105,000,000	0.00 Member	Sell
13:59:34	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Buy
13:59:34	R2035	On 06/08/2020			Bond Future	1	105,000,000	0.00 Client	Sell
14:14:36	R2035	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Buy
14:14:36	R2035	On 06/08/2020			Bond Future	1	27,700,000	0.00 Member	Sell
15:25:09	R2035	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
15:25:09	R2035	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell
15:25:09	R2035	On 06/08/2020			Bond Future	1	15,700,000	0.00 Client	Buy
15:25:09	R2035	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
15:25:09	R2035	On 06/08/2020			Bond Future	1	15,700,000	0.00 Member	Sell
15:53:19	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
15:53:19	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:25:37	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
17:25:37	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
17:25:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:25:37	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:25:37	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
Total for R2035 Bond Future						26	1,233,400,000	0.00	
13:45:29	R2037	On 06/08/2020			Bond Future	1	81,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:29	R2037	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
14:03:42	R2037	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Sell
14:03:42	R2037	On 06/08/2020			Bond Future	1	68,000,000	0.00 Member	Buy
14:03:42	R2037	On 06/08/2020			Bond Future	1	68,000,000	0.00 Client	Sell
14:03:42	R2037	On 06/08/2020			Bond Future	1	68,000,000	0.00 Member	Sell
14:03:42	R2037	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
15:53:19	R2037	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:53:19	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:23:20	R2037	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:23:20	R2037	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:23:20	R2037	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:23:20	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:23:20	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R2037 Bond Future						14	338,800,000	0.00	
13:45:29	R2040	On 06/08/2020			Bond Future	1	18,000,000	0.00 Member	Buy
13:45:29	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:19:53	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
14:19:53	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
14:19:53	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:19:53	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:19:53	R2040	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:53:19	R2040	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:53:19	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:45:14	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:45:14	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:45:14	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
17:45:14	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:45:14	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
Total for R2040 Bond Future						14	74,000,000	0.00	
15:53:19	R2044	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:19	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:15:19	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:15:19	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:15:19	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:15:19	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:15:19	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:15:19	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:15:19	R2044	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:15:19	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
Total for R2044 Bond Future						10	11,200,000	0.00	
9:56:53	R2048	On 06/08/2020			Bond Future	1	82,300,000	0.00 Member	Buy
9:56:53	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	22,200,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	22,200,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	24,900,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	22,200,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	16,200,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
10:17:43	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
11:15:41	R2048	On 06/08/2020			Bond Future	1	31,200,000	0.00 Member	Sell
11:15:41	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	22,900,000	0.00 Member	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
11:33:02	R2048	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	22,900,000	0.00 Client	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
11:33:02	R2048	On 06/08/2020			Bond Future	1	22,900,000	0.00 Member	Sell
11:33:02	R2048	On 06/08/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:45:29	R2048	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:45:29	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:16:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:16:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:16:43	R2048	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:16:43	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:16:43	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:53:19	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:53:19	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:12:57	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:12:57	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:12:57	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:12:57	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:12:57	R2048	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
17:12:57	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:12:57	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:12:57	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
Total for R2048 Bond Future						61	471,600,000	0.00	
16:21:59	R209	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:21:59	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:31:58	R209	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:31:58	R209	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:31:58	R209	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:31:58	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
17:31:58	R209	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R209 Bond Future						7	5,200,000	0.00	
16:21:59	R213	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:21:59	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:27:38	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:27:38	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:27:38	R213	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
Total for R213 Bond Future						10	7,200,000	0.00	
15:53:19	R214	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:53:19	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:19:56	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:19:56	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:19:56	R214	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
17:19:56	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
17:19:56	R214	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:19:56	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
17:19:56	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:19:56	R214	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:24:08	R214	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
17:24:08	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:44:13	R214	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
17:44:13	R214	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:44:13	R214	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:44:13	R214	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
17:44:13	R214	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
Total for R214 Bond Future						17	16,400,000	0.00	
Grand Total for all Instruments						270	4,825,600,000	0.00	