



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 06/05/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:38	GOVI	On 06/08/2020		GOVI	1	30,000	0.00 Member	Sell
14:23:38	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Buy
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Buy
15:39:16	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					10	120,000	0.00	
14:23:25	I2038	On 06/08/2020		Bond Future	1	35,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:25	I2038	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
17:29:24	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:24	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:24	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:29:24	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
Total for I2038 Bond Future						6	74,000,000	0.00	
9:45:06	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
9:45:06	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
11:04:04	R186	On 06/08/2020			Bond Future	1	1,020,400,000	0.00 Client	Buy
11:04:04	R186	On 06/08/2020			Bond Future	1	1,020,400,000	0.00 Member	Sell
12:41:19	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:41:19	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:41:19	R186	On 07/05/2020			Bond Future	1	468,100,000	0.00 Member	Sell
12:41:19	R186	On 07/05/2020			Bond Future	1	6,200,000	0.00 Member	Buy
12:42:56	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:42:56	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	218,200,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	218,200,000	0.00 Client	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	75,200,000	0.00 Member	Sell
13:11:01	R186	On 07/05/2020			Bond Future	1	75,200,000	0.00 Client	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	75,200,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	152,300,000	0.00 Member	Sell
13:11:01	R186	On 07/05/2020			Bond Future	1	152,300,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:11:01	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
13:11:01	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:11:01	R186	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
13:11:01	R186	On 07/05/2020			Bond Future	1	152,300,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:01	R186	On 07/05/2020		Bond Future	1	218,200,000	0.00 Member	Sell
13:11:02	R186	On 07/05/2020		Bond Future	1	6,200,000	0.00 Member	Sell
13:11:02	R186	On 07/05/2020		Bond Future	1	6,200,000	0.00 Client	Buy
14:47:29	R186	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Sell
14:47:29	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Sell
14:47:29	R186	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Buy
14:47:29	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
16:23:45	R186	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Buy
16:23:45	R186	On 06/08/2020		Bond Future	1	10,000,000	0.00 Client	Sell
16:25:12	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
16:25:12	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Client	Sell
17:47:59	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Sell
17:47:59	R186	On 06/08/2020		Bond Future	1	15,000,000	0.00 Member	Buy
Total for R186 Bond Future					40	4,293,200,000	0.00	
8:43:43	R197	On 06/08/2020		Bond Future	1	700,000	0.00 Member	Sell
8:43:43	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
8:43:43	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Sell
8:43:43	R197	On 06/08/2020		Bond Future	1	700,000	0.00 Member	Buy
9:20:24	R197	On 06/08/2020		Bond Future	1	700,000	0.00 Client	Buy
9:20:24	R197	On 06/08/2020		Bond Future	1	700,000	0.00 Member	Sell
9:38:10	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Member	Buy
9:38:10	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
Total for R197 Bond Future					8	5,600,000	0.00	
15:28:27	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
15:28:27	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Buy
16:17:10	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Member	Sell
16:17:10	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
Total for R2023 Bond Future					4	400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:07:56	R2030	On 06/08/2020		Bond Future	1	35,800,000	0.00 Member	Sell
10:07:56	R2030	On 06/08/2020		Bond Future	1	9,700,000	0.00 Member	Buy
11:04:10	R2030	On 06/08/2020		Bond Future	1	151,800,000	0.00 Member	Sell
11:04:10	R2030	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	5,400,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,500,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,000,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	900,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,500,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	5,400,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	5,400,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,000,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,100,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	2,000,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	900,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	6,600,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	6,600,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	9,700,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	9,700,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,100,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,100,000	0.00 Member	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,300,000	0.00 Member	Sell
11:12:36	R2030	On 06/08/2020		Bond Future	1	4,300,000	0.00 Client	Buy
11:12:36	R2030	On 06/08/2020		Bond Future	1	6,600,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020		Bond Future	1	46,400,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020		Bond Future	1	41,100,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020		Bond Future	1	10,900,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020		Bond Future	1	41,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	46,400,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	10,900,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	46,400,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:35	R2030	On 06/08/2020			Bond Future	1	41,100,000	0.00 Client	Buy
11:16:35	R2030	On 06/08/2020			Bond Future	1	30,300,000	0.00 Member	Sell
13:13:43	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Member	Sell
13:13:43	R2030	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
16:49:28	R2030	On 06/08/2020			Bond Future	1	151,100,000	0.00 Member	Sell
16:49:28	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
16:57:42	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:57:42	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:57:42	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:57:42	R2030	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	45,300,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	29,600,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	40,100,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	29,600,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	12,100,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	45,300,000	0.00 Member	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	45,300,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Buy
17:02:02	R2030	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
17:02:02	R2030	On 06/08/2020			Bond Future	1	29,600,000	0.00 Member	Buy
Total for R2030 Bond Future						99	1,426,800,000	0.00	
11:24:28	R2032	On 06/08/2020			Bond Future	1	160,300,000	0.00 Member	Sell
11:24:28	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	43,300,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	49,000,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	32,000,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	49,000,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Sell
11:29:46	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Buy
11:29:46	R2032	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:07	R2032	On 06/08/2020			Bond Future	1	42,600,000	0.00 Member	Sell
16:26:07	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
17:01:30	R2032	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
17:01:30	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2032 Bond Future						65	811,600,000	0.00	
11:04:10	R2035	On 06/08/2020			Bond Future	1	159,900,000	0.00 Member	Sell
11:04:10	R2035	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
11:25:28	R2035	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
11:25:28	R2035	On 06/08/2020		Bond Future	1	4,900,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	13,000,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	48,900,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	43,200,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	3,400,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,100,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	43,200,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	43,200,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	31,900,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	31,900,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	13,000,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,600,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,600,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	11,500,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	3,400,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,600,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	4,900,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	13,000,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	31,900,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	48,900,000	0.00 Client	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	48,900,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	1,100,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Sell
11:25:28	R2035	On 06/08/2020		Bond Future	1	4,900,000	0.00 Member	Buy
11:25:28	R2035	On 06/08/2020		Bond Future	1	11,500,000	0.00 Client	Buy
16:26:07	R2035	On 06/08/2020		Bond Future	1	40,400,000	0.00 Member	Sell
16:26:07	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	10,600,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	10,600,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	100,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	12,000,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	12,000,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	12,000,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
17:01:49	R2035	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	3,200,000	0.00 Client	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	10,600,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	7,800,000	0.00 Member	Buy
17:01:49	R2035	On 06/08/2020		Bond Future	1	3,200,000	0.00 Member	Buy

Total for R2035 Bond Future **65** **801,200,000** **0.00**

17:00:57	R2048	On 07/05/2020		Bond Future	1	80,000,000	0.00 Client	Sell
17:00:57	R2048	On 07/05/2020		Bond Future	1	80,000,000	0.00 Client	Buy
17:00:57	R2048	On 06/08/2020		Bond Future	1	80,000,000	0.00 Client	Sell
17:00:57	R2048	On 06/08/2020		Bond Future	1	80,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						4	320,000,000	0.00	
11:20:06	R208	On 06/08/2020			Bond Future	1	273,100,000	0.00 Member	Buy
11:20:06	R208	On 06/08/2020			Bond Future	1	273,100,000	0.00 Member	Sell
11:56:51	R208	On 06/08/2020			Bond Future	1	273,100,000	0.00 Member	Sell
11:56:51	R208	On 06/08/2020			Bond Future	1	273,100,000	0.00 Client	Buy
Total for R208 Bond Future						4	1,092,400,000	0.00	
17:08:49	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
17:08:49	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
Total for R214 Bond Future						2	400,000	0.00	
Grand Total for all Instruments						307	8,825,720,000	0.00	