



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 02/06/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:40	GOVI	On 05/08/2021			GOVI	1	40,000	0.00 Member	Buy
13:27:14	GOVI	On 05/08/2021			GOVI	1	40,000	0.00 Member	Sell
13:28:49	GOVI	On 05/08/2021			GOVI	1	40,000	0.00 Member	Buy
13:28:49	GOVI	On 05/08/2021			GOVI	1	40,000	0.00 Client	Sell
Total for GOVI GOVI						4	160,000	0.00	
14:47:05	R2030	On 05/05/2022	8.14	Call	Bond Future	1	180,000,000	0.00 Member	Buy
14:47:05	R2030	On 05/05/2022	8.89	Call	Bond Future	1	180,000,000	0.00 Member	Sell
14:47:05	R2030	On 05/05/2022	11.04	Put	Bond Future	1	180,000,000	0.00 Member	Buy
14:47:05	R2030	On 05/05/2022	11.04	Put	Bond Future	1	18,000,000	0.00 Member	Sell
14:47:05	R2030	On 05/05/2022	8.89	Call	Bond Future	1	18,000,000	0.00 Member	Buy
14:47:05	R2030	On 05/05/2022	8.14	Call	Bond Future	1	18,000,000	0.00 Member	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	114,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	12,200,000	0.00 Member	Buy
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	12,200,000	0.00 Client	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	12,200,000	0.00 Member	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	114,000,000	0.00 Client	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	21,800,000	0.00 Member	Sell
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	114,000,000	0.00 Member	Buy
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	21,800,000	0.00 Member	Buy
16:52:26	R2030	On 05/05/2022	8.14	Call	Bond Future	1	21,800,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	500,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	400,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	300,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	500,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	400,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	300,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	500,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	400,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	300,000	0.00 Member	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	700,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:52:27	R2030	On 05/05/2022	8.14	Call	Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	114,000,000	0.00 Member	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	21,800,000	0.00 Member	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	12,200,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	12,200,000	0.00 Member	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	21,800,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	12,200,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	114,000,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	21,800,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	114,000,000	0.00 Member	Sell
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	2,700,000	0.00 Client	Buy
16:52:50	R2030	On 05/05/2022	8.89	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	500,000	0.00 Client	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	300,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	500,000	0.00 Member	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Client	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Client	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	700,000	0.00 Member	Sell
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	500,000	0.00 Member	Sell
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	400,000	0.00 Client	Buy
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	400,000	0.00 Member	Sell
16:52:51	R2030	On 05/05/2022	8.89	Call	Bond Future	1	400,000	0.00 Member	Buy
16:52:52	R2030	On 05/05/2022	8.89	Call	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:52	R2030	On 05/05/2022	8.89	Call	Bond Future	1	300,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	400,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	400,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	300,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	300,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	21,800,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	114,000,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	114,000,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	21,800,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	21,800,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	400,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	500,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	12,200,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	12,200,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	4,000,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	114,000,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	12,200,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	500,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	300,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Client	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	700,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	500,000	0.00 Member	Buy
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:53:07	R2030	On 05/05/2022	11.04	Put	Bond Future	1	4,000,000	0.00 Member	Sell
Total for R2030 Bond Future						114	2,052,000,000	0.00	
14:47:05	R2040	On 05/05/2022	13.04	Put	Bond Future	1	120,000,000	0.00 Member	Buy
14:47:05	R2040	On 05/05/2022	10.57	Call	Bond Future	1	120,000,000	0.00 Member	Sell
14:47:05	R2040	On 05/05/2022	9.82	Call	Bond Future	1	120,000,000	0.00 Member	Buy
14:47:05	R2040	On 05/05/2022	13.04	Put	Bond Future	1	700,000	0.00 Member	Sell
14:47:05	R2040	On 05/05/2022	10.57	Call	Bond Future	1	700,000	0.00 Member	Buy
14:47:05	R2040	On 05/05/2022	9.82	Call	Bond Future	1	700,000	0.00 Member	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	54,700,000	0.00 Member	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	30,600,000	0.00 Member	Buy
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	30,600,000	0.00 Client	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	30,600,000	0.00 Member	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	9,900,000	0.00 Client	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	9,900,000	0.00 Member	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	54,700,000	0.00 Member	Buy
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	9,900,000	0.00 Member	Buy
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	8,100,000	0.00 Member	Buy
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	8,100,000	0.00 Client	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	54,700,000	0.00 Client	Sell
17:01:13	R2040	On 05/05/2022	9.82	Call	Bond Future	1	8,100,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	900,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	700,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	700,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	900,000	0.00 Member	Buy
17:01:14	R2040	On 05/05/2022	9.82	Call	Bond Future	1	900,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	54,700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	54,700,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	30,600,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	900,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	900,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	30,600,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	900,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	54,700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	9,900,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	8,100,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	8,100,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	30,600,000	0.00 Member	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	9,900,000	0.00 Client	Buy
17:01:25	R2040	On 05/05/2022	10.57	Call	Bond Future	1	9,900,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	30,600,000	0.00 Member	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	9,900,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	9,900,000	0.00 Client	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	8,100,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	8,100,000	0.00 Client	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	8,100,000	0.00 Member	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	6,700,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	30,600,000	0.00 Client	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	54,700,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	54,700,000	0.00 Client	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	54,700,000	0.00 Member	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	30,600,000	0.00 Member	Buy
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	6,700,000	0.00 Client	Sell
17:01:45	R2040	On 05/05/2022	13.04	Put	Bond Future	1	6,700,000	0.00 Member	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	3,700,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	900,000	0.00 Member	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	900,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	900,000	0.00 Member	Buy
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	700,000	0.00 Member	Buy
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	700,000	0.00 Client	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:01:46	R2040	On 05/05/2022	13.04	Put	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
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:01:46	R2040	On 05/05/2022	13.04	Put	Bond Future	1	1,300,000	0.00 Member	Buy
Total for R2040 Bond Future						102	1,440,000,000	0.00	
11:26:25	R2044	On 05/08/2021			Bond Future	1	81,900,000	0.00 Member	Buy
11:26:25	R2044	On 05/08/2021			Bond Future	1	81,900,000	0.00 Member	Sell
11:42:19	R2044	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Sell
11:42:19	R2044	On 05/08/2021			Bond Future	1	81,900,000	0.00 Member	Buy
12:41:01	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
12:41:01	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
12:41:01	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	14,100,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:02	R2044	On 05/08/2021		Bond Future	1	1,800,000	0.00 Client	Sell
12:41:02	R2044	On 05/08/2021		Bond Future	1	2,100,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021		Bond Future	1	8,300,000	0.00 Member	Buy
12:41:02	R2044	On 05/08/2021		Bond Future	1	8,300,000	0.00 Member	Sell
12:41:02	R2044	On 05/08/2021		Bond Future	1	3,500,000	0.00 Member	Sell
Total for R2044 Bond Future					36	491,400,000	0.00	
Grand Total for all Instruments					256	3,983,560,000	0.00	