



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 21/02/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:03	ALBI	On 05/05/2022		Index Future	1	50,000	0.00 Member	Sell
10:33:11	ALBI	On 05/05/2022		Index Future	1	50,000	0.00 Client	Buy
Total for ALBI Index Future					2	100,000	0.00	
11:39:24	R186	On 05/05/2022		Bond Future	1	32,000,000	0.00 Client	Buy
11:39:24	R186	On 05/05/2022		Bond Future	1	32,000,000	0.00 Member	Sell
13:00:24	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
13:00:24	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
Total for R186 Bond Future					4	65,200,000	0.00	
13:12:54	R2023	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
13:12:54	R2023	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						2	5,800,000	0.00	
11:39:24	R2030	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Sell
11:39:24	R2030	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Buy
12:57:17	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Client	Buy
12:57:17	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R2030 Bond Future						4	110,400,000	0.00	
12:54:06	R2032	On 05/05/2022			Bond Future	1	7,500,000	0.00 Client	Buy
12:54:06	R2032	On 05/05/2022			Bond Future	1	7,500,000	0.00 Client	Sell
Total for R2032 Bond Future						2	15,000,000	0.00	
11:12:27	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:12:27	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:15:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
11:15:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:39:24	R2035	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Buy
11:39:24	R2035	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
13:11:03	R2035	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
13:11:03	R2035	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
15:14:52	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:14:52	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:26:55	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:26:55	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
Total for R2035 Bond Future						12	57,000,000	0.00	
13:13:32	R2037	On 05/05/2022			Bond Future	1	7,600,000	0.00 Client	Sell
13:13:32	R2037	On 05/05/2022			Bond Future	1	7,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						2	15,200,000	0.00	
10:28:54	R2040	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
10:34:27	R2040	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
13:08:33	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
13:08:33	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2040 Bond Future						4	33,000,000	0.00	
10:28:54	R2044	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
10:35:42	R2044	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
13:17:17	R2044	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Sell
13:17:17	R2044	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
Total for R2044 Bond Future						4	38,000,000	0.00	
13:07:56	R2048	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
13:07:56	R2048	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2048 Bond Future						2	20,000,000	0.00	
11:28:38	R209	On 05/05/2022	9.50	Call	Bond Future	1	297,500,000	0.00 Member	Sell
11:28:38	R209	On 05/05/2022			Bond Future	1	47,500,000	0.00 Member	Sell
11:28:38	R209	On 05/05/2022	9.75	Call	Bond Future	1	297,500,000	0.00 Member	Buy
11:28:38	R209	On 05/05/2022	9.75	Call	Bond Future	1	297,500,000	0.00 Member	Sell
11:28:38	R209	On 05/05/2022			Bond Future	1	47,500,000	0.00 Member	Buy
11:28:38	R209	On 05/05/2022	9.50	Call	Bond Future	1	297,500,000	0.00 Member	Buy
11:30:51	R209	On 03/11/2022			Bond Future	1	235,000,000	0.00 Member	Buy
11:30:51	R209	On 03/11/2022	11.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell
11:30:51	R209	On 03/11/2022	9.25	Call	Bond Future	1	500,000,000	0.00 Member	Sell
11:30:51	R209	On 03/11/2022	10.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
11:30:51	R209	On 03/11/2022	9.25	Call	Bond Future	1	500,000,000	0.00 Member	Buy
11:30:51	R209	On 03/11/2022	10.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:51	R209	On 03/11/2022			Bond Future	1	235,000,000	0.00 Member	Sell
11:30:51	R209	On 03/11/2022	11.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
11:53:32	R209	On 05/05/2022	9.75	Call	Bond Future	1	112,500,000	0.00 Member	Buy
11:53:32	R209	On 05/05/2022	9.75	Call	Bond Future	1	297,500,000	0.00 Member	Sell
11:53:42	R209	On 05/05/2022	9.50	Call	Bond Future	1	112,500,000	0.00 Member	Sell
11:53:42	R209	On 05/05/2022	9.50	Call	Bond Future	1	297,500,000	0.00 Member	Buy
11:53:47	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Sell
11:53:47	R209	On 05/05/2022			Bond Future	1	47,500,000	0.00 Member	Buy
12:06:01	R209	On 03/11/2022	11.00	Put	Bond Future	1	300,000,000	0.00 Member	Sell
12:06:01	R209	On 03/11/2022	11.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
12:06:14	R209	On 03/11/2022	10.00	Put	Bond Future	1	300,000,000	0.00 Member	Buy
12:06:14	R209	On 03/11/2022	10.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell
12:06:24	R209	On 03/11/2022	9.25	Call	Bond Future	1	300,000,000	0.00 Member	Sell
12:06:24	R209	On 03/11/2022	9.25	Call	Bond Future	1	500,000,000	0.00 Member	Buy
12:06:30	R209	On 03/11/2022			Bond Future	1	142,500,000	0.00 Member	Buy
12:06:30	R209	On 03/11/2022			Bond Future	1	235,000,000	0.00 Member	Sell
13:04:00	R209	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
13:04:00	R209	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
13:23:02	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	300,000,000	0.00 Client	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:23:03	R209	On 03/11/2022	11.00	Put	Bond Future	1	300,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	300,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	300,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:25:26	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Buy
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Member	Buy
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Buy
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Member	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Member	Buy
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Member	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
13:27:21	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	300,000,000	0.00 Member	Buy
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	300,000,000	0.00 Client	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Client	Sell
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Member	Buy
13:27:22	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	142,500,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	142,500,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	47,500,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	47,500,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	47,500,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:28:57	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:28:57	R209	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	6,000,000	0.00 Client	Buy
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	4,000,000	0.00 Client	Buy
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	6,000,000	0.00 Member	Buy
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	4,000,000	0.00 Member	Buy
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	6,000,000	0.00 Member	Sell
13:32:56	R209	On 05/05/2022	9.75	Call	Bond Future	1	4,000,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	32,500,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	9,000,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	32,500,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	106,500,000	0.00 Member	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	32,500,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	106,500,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	112,500,000	0.00 Client	Buy
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	112,500,000	0.00 Member	Sell
13:32:57	R209	On 05/05/2022	9.75	Call	Bond Future	1	106,500,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	32,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	106,500,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	4,000,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	4,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	32,500,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	32,500,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	4,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	106,500,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	106,500,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	112,500,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	112,500,000	0.00 Client	Sell
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:34:20	R209	On 05/05/2022	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Client	Sell
13:35:57	R209	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:40:55	R209	On 03/11/2022	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:40:55	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:40:55	R209	On 03/11/2022	11.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:40:55	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	11.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:40:55	R209	On 03/11/2022	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:40:55	R209	On 03/11/2022	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:59:07	R209	On 03/11/2022	9.50	Call	Bond Future	1	100,000,000	0.00 Client	Buy
14:59:07	R209	On 03/11/2022	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:59:15	R209	On 03/11/2022	10.50	Put	Bond Future	1	100,000,000	0.00 Client	Sell
14:59:15	R209	On 03/11/2022	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:59:29	R209	On 03/11/2022	11.50	Put	Bond Future	1	100,000,000	0.00 Client	Buy
14:59:29	R209	On 03/11/2022	11.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
14:59:38	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Client	Sell
14:59:38	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Buy
14:59:47	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
14:59:47	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:57	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
14:59:57	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
Total for R209 Bond Future						224	16,666,600,000	0.00	
13:21:46	R213	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:21:46	R213	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
Total for R213 Bond Future						2	4,400,000	0.00	
13:19:54	R214	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:19:54	R214	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
Total for R214 Bond Future						2	9,400,000	0.00	
Grand Total for all Instruments						266	17,040,100,000	0.00	