



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 14/07/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:42	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Sell
13:00:42	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Buy
13:00:42	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Sell
13:00:42	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Buy
15:29:06	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Client	Sell
15:29:06	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Buy
15:29:14	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Sell
15:29:14	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES33 Bond Future					8	280,000,000	0.00	
13:00:42	ES42	On 04/11/2021		Bond Future	1	477,900,000	0.00 Member	Sell
13:00:42	ES42	On 05/08/2021		Bond Future	1	477,900,000	0.00 Member	Buy
13:00:42	ES42	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:42	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:57	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Member	Sell
16:13:57	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Member	Buy
16:13:57	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Client	Sell
16:13:57	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Member	Sell
16:13:57	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Member	Buy
16:13:57	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Member	Buy
16:13:57	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Client	Sell
16:13:57	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Member	Sell
16:13:57	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Member	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Member	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:13:58	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
16:13:58	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Member	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Member	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	71,500,000	0.00 Member	Sell
16:14:43	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Member	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Member	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	71,500,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	71,500,000	0.00 Member	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Client	Buy
16:14:43	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Member	Sell
16:14:44	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Client	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:14:44	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:14:44	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
16:14:44	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:14:44	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Sell

Total for ES42 Bond Future

62 3,823,200,000 0.00

10:13:35	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
10:13:35	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Member	Buy
10:13:35	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Member	Sell
10:13:35	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy
11:57:16	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Member	Buy
11:57:16	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Client	Sell
11:57:29	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
11:57:29	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:00	I2025	On 04/11/2021			Bond Future	1	66,800,000	0.00 Member	Sell
14:24:00	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
14:24:00	I2025	On 05/08/2021			Bond Future	1	66,800,000	0.00 Member	Buy
14:24:00	I2025	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Sell
14:24:00	I2025	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Buy
14:24:00	I2025	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
14:24:00	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Sell
14:24:00	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
15:28:32	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:28:32	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Sell
15:28:40	I2025	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:28:40	I2025	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	25,400,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Buy
16:21:16	I2025	On 04/11/2021			Bond Future	1	25,400,000	0.00 Member	Sell
16:21:16	I2025	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	19,000,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	10,700,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	25,400,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:22:51	I2025	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:22:51	I2025	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
Total for I2025 Bond Future						66	841,600,000	0.00	
14:24:00	I2029	On 04/11/2021			Bond Future	1	75,700,000	0.00 Member	Sell
14:24:00	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Member	Buy
14:24:00	I2029	On 05/08/2021			Bond Future	1	56,900,000	0.00 Member	Sell
14:24:00	I2029	On 05/08/2021			Bond Future	1	75,700,000	0.00 Member	Buy
14:24:00	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
14:24:00	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Member	Sell
14:24:00	I2029	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
14:24:00	I2029	On 05/08/2021			Bond Future	1	56,900,000	0.00 Member	Buy
15:23:43	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:43	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Client	Sell
15:23:53	I2029	On 05/08/2021			Bond Future	1	56,900,000	0.00 Client	Buy
15:23:53	I2029	On 05/08/2021			Bond Future	1	56,900,000	0.00 Member	Sell
16:28:01	I2029	On 05/08/2021			Bond Future	1	25,300,000	0.00 Member	Sell
16:28:01	I2029	On 05/08/2021			Bond Future	1	25,300,000	0.00 Client	Sell
16:28:01	I2029	On 05/08/2021			Bond Future	1	25,300,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	14,300,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	20,400,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
16:28:02	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:28:02	I2029	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:28:21	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
16:28:21	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
Total for I2029 Bond Future						58	1,060,800,000	0.00	
14:24:00	I2033	On 05/08/2021			Bond Future	1	801,000,000	0.00 Member	Buy
14:24:00	I2033	On 05/08/2021			Bond Future	1	662,200,000	0.00 Member	Sell
14:24:00	I2033	On 04/11/2021			Bond Future	1	801,000,000	0.00 Member	Sell
14:24:00	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Buy
14:24:00	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy
14:24:00	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Sell
14:24:00	I2033	On 05/08/2021			Bond Future	1	662,200,000	0.00 Member	Buy
14:24:00	I2033	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Sell
15:22:34	I2033	On 05/08/2021			Bond Future	1	662,200,000	0.00 Member	Sell
15:22:34	I2033	On 05/08/2021			Bond Future	1	662,200,000	0.00 Client	Buy
15:22:44	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Buy
15:22:44	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Client	Sell
16:18:20	I2033	On 05/08/2021			Bond Future	1	18,800,000	0.00 Client	Sell
16:18:20	I2033	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Buy
16:18:20	I2033	On 05/08/2021			Bond Future	1	589,400,000	0.00 Member	Buy
16:18:20	I2033	On 05/08/2021			Bond Future	1	589,400,000	0.00 Client	Sell
16:18:20	I2033	On 05/08/2021			Bond Future	1	192,800,000	0.00 Member	Buy
16:18:20	I2033	On 05/08/2021			Bond Future	1	192,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:20	I2033	On 05/08/2021			Bond Future	1	589,400,000	0.00 Member	Sell
16:18:20	I2033	On 05/08/2021			Bond Future	1	192,800,000	0.00 Member	Sell
16:19:13	I2033	On 04/11/2021			Bond Future	1	589,400,000	0.00 Client	Buy
16:19:13	I2033	On 04/11/2021			Bond Future	1	589,400,000	0.00 Member	Buy
16:19:13	I2033	On 04/11/2021			Bond Future	1	192,800,000	0.00 Member	Sell
16:19:13	I2033	On 04/11/2021			Bond Future	1	192,800,000	0.00 Client	Buy
16:19:13	I2033	On 04/11/2021			Bond Future	1	192,800,000	0.00 Member	Buy
16:19:13	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Sell
16:19:13	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Buy
16:19:13	I2033	On 04/11/2021			Bond Future	1	589,400,000	0.00 Member	Sell

Total for I2033 Bond Future

28 11,705,600,000 0.00

14:24:00	I2038	On 04/11/2021			Bond Future	1	268,300,000	0.00 Member	Sell
14:24:00	I2038	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy
14:24:00	I2038	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Sell
14:24:00	I2038	On 05/08/2021			Bond Future	1	268,300,000	0.00 Member	Buy
14:24:00	I2038	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Buy
14:24:00	I2038	On 05/08/2021			Bond Future	1	247,100,000	0.00 Member	Sell
14:24:00	I2038	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Sell
14:24:00	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Member	Buy
15:24:51	I2038	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy
15:24:51	I2038	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Sell
15:25:02	I2038	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Sell
15:25:02	I2038	On 05/08/2021			Bond Future	1	18,800,000	0.00 Client	Buy
15:25:31	I2038	On 05/08/2021			Bond Future	1	21,200,000	0.00 Member	Sell
15:25:31	I2038	On 05/08/2021			Bond Future	1	247,100,000	0.00 Member	Buy
15:25:31	I2038	On 05/08/2021			Bond Future	1	247,100,000	0.00 Client	Sell
15:25:31	I2038	On 05/08/2021			Bond Future	1	21,200,000	0.00 Member	Buy
15:25:31	I2038	On 05/08/2021			Bond Future	1	21,200,000	0.00 Client	Sell
15:25:52	I2038	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Sell
15:25:52	I2038	On 04/11/2021			Bond Future	1	21,200,000	0.00 Client	Buy
15:25:52	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Member	Sell
15:25:52	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Client	Buy
15:25:52	I2038	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						22	2,296,800,000	0.00	
14:48:30	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Sell
14:48:30	I2046	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Buy
14:48:30	I2046	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Sell
14:48:30	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Buy
15:26:42	I2046	On 05/08/2021			Bond Future	1	63,500,000	0.00 Client	Sell
15:26:42	I2046	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Buy
15:27:00	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Sell
15:27:00	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Client	Buy
Total for I2046 Bond Future						8	508,000,000	0.00	
14:48:30	I2050	On 05/08/2021			Bond Future	1	148,500,000	0.00 Member	Buy
14:48:30	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Member	Sell
14:48:30	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Member	Buy
14:48:30	I2050	On 05/08/2021			Bond Future	1	148,500,000	0.00 Member	Sell
15:27:19	I2050	On 05/08/2021			Bond Future	1	148,500,000	0.00 Member	Buy
15:27:19	I2050	On 05/08/2021			Bond Future	1	148,500,000	0.00 Client	Sell
15:27:26	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Client	Buy
15:27:26	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Member	Sell
Total for I2050 Bond Future						8	1,188,000,000	0.00	
9:01:47	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Buy
9:01:47	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
10:39:38	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
10:39:38	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Buy
12:33:11	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Buy
12:33:11	R186	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Sell
14:29:06	R186	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:56:57	R186	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						8	184,400,000	0.00	
14:48:30	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Buy
14:48:30	R197	On 05/08/2021			Bond Future	1	95,000,000	0.00 Member	Sell
14:48:30	R197	On 05/08/2021			Bond Future	1	95,000,000	0.00 Member	Buy
14:48:30	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Sell
15:19:10	R197	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:19:10	R197	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
15:28:03	R197	On 05/08/2021			Bond Future	1	95,000,000	0.00 Member	Sell
15:28:03	R197	On 05/08/2021			Bond Future	1	95,000,000	0.00 Client	Buy
15:28:11	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Buy
15:28:11	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Client	Sell
15:51:49	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:51:49	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:53:54	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
15:53:54	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
16:02:32	R197	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
16:02:32	R197	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
Total for R197 Bond Future						16	763,600,000	0.00	
14:48:30	R202	On 04/11/2021			Bond Future	1	162,500,000	0.00 Member	Sell
14:48:30	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Buy
14:48:30	R202	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Sell
14:48:30	R202	On 05/08/2021			Bond Future	1	162,500,000	0.00 Member	Buy
14:48:30	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Sell
14:48:30	R202	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Buy
14:48:30	R202	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Buy
14:48:30	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Sell
15:24:15	R202	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Sell
15:24:15	R202	On 05/08/2021			Bond Future	1	12,100,000	0.00 Client	Buy
15:24:23	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Buy
15:24:23	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:40	R202	On 05/08/2021			Bond Future	1	150,000,000	0.00 Member	Buy
16:28:40	R202	On 05/08/2021			Bond Future	1	150,000,000	0.00 Member	Sell
16:28:40	R202	On 05/08/2021			Bond Future	1	150,000,000	0.00 Client	Sell
16:28:40	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Buy
16:28:40	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Sell
16:28:51	R202	On 04/11/2021			Bond Future	1	150,000,000	0.00 Member	Sell
16:28:51	R202	On 04/11/2021			Bond Future	1	150,000,000	0.00 Client	Buy
16:28:51	R202	On 04/11/2021			Bond Future	1	150,000,000	0.00 Member	Buy
16:28:51	R202	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Sell
16:28:51	R202	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
Total for R202 Bond Future						22	1,396,800,000	0.00	
9:01:47	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
9:01:47	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
9:39:23	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
9:39:23	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
9:47:18	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
9:47:18	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
9:47:18	R2030	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
9:47:18	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
9:47:18	R2030	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
9:47:18	R2030	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
9:47:18	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
9:47:18	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
10:39:52	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
10:39:52	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
11:19:45	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Buy
11:19:45	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Sell
11:44:47	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Sell
11:44:47	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:32:55	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
12:32:55	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:29:06	R2030	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Sell
14:56:19	R2030	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						22	231,600,000	0.00	
10:11:16	R2032	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
11:19:45	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:51:02	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:51:54	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:51:54	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:41:40	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
12:42:39	R2032	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:42:39	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:42:39	R2032	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:42:39	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
12:42:39	R2032	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
Total for R2032 Bond Future						11	36,000,000	0.00	
13:45:51	R2037	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:45:51	R2037	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
14:02:14	R2037	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
14:02:14	R2037	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
14:06:23	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
14:06:23	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
Total for R2037 Bond Future						6	300,000,000	0.00	
10:07:18	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
10:07:18	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
10:13:20	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:13:20	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
10:13:20	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:13:20	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
10:40:22	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
10:40:22	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:01	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
12:22:01	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Buy
12:22:21	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
12:22:21	R2044	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R2044 Bond Future						12	1,606,000,000	0.00	
14:24:00	R210	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Sell
14:24:00	R210	On 05/08/2021			Bond Future	1	42,300,000	0.00 Member	Buy
14:24:00	R210	On 04/11/2021			Bond Future	1	42,300,000	0.00 Member	Sell
14:24:00	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Buy
14:24:00	R210	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
14:24:00	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Sell
14:24:00	R210	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
14:24:00	R210	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Buy
15:23:03	R210	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Sell
15:23:03	R210	On 05/08/2021			Bond Future	1	18,100,000	0.00 Client	Buy
15:23:11	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Buy
15:23:11	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Member	Buy
16:24:14	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:24:14	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	13,700,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	13,700,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	13,700,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
16:24:34	R210	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:24:34	R210	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
Total for R210 Bond Future						58	483,200,000	0.00	
Grand Total for all Instruments						415	26,705,600,000	0.00	