



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 27/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:50	GOVI	On 03/02/2022		GOVI	1	370,000	0.00 Member	Buy
13:00:50	GOVI	On 03/02/2022		GOVI	1	370,000	0.00 Member	Sell
15:35:13	GOVI	On 03/02/2022		GOVI	1	260,000	0.00 Member	Buy
15:35:13	GOVI	On 03/02/2022		GOVI	1	370,000	0.00 Member	Sell
17:11:58	GOVI	On 03/02/2022		GOVI	1	70,000	0.00 Member	Buy
17:11:59	GOVI	On 03/02/2022		GOVI	1	40,000	0.00 Member	Buy
17:11:59	GOVI	On 03/02/2022		GOVI	1	260,000	0.00 Member	Sell
17:11:59	GOVI	On 03/02/2022		GOVI	1	70,000	0.00 Member	Sell
17:11:59	GOVI	On 03/02/2022		GOVI	1	260,000	0.00 Client	Buy
17:11:59	GOVI	On 03/02/2022		GOVI	1	40,000	0.00 Client	Buy
17:11:59	GOVI	On 03/02/2022		GOVI	1	70,000	0.00 Client	Buy
17:11:59	GOVI	On 03/02/2022		GOVI	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						12	2,220,000	0.00	
11:23:07	I2025	On 03/02/2022			Bond Future	1	80,000,000	0.00 Member	Sell
12:01:10	I2025	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:25	I2025	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
12:03:25	I2025	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
12:12:27	I2025	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:58:14	I2025	On 04/11/2021			Bond Future	1	80,000,000	0.00 Member	Buy
13:07:36	I2025	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
13:08:57	I2025	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:08:57	I2025	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:08:57	I2025	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:08:57	I2025	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:08:57	I2025	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:39:50	I2025	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
Total for I2025 Bond Future						40	645,000,000	0.00	
10:52:54	I2050	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
10:52:54	I2050	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:11:31	I2050	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
12:04:21	I2050	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
Total for I2050 Bond Future						4	10,000,000	0.00	
10:33:56	R186	On 05/05/2022	8.94	Put	Bond Future	1	45,400,000	0.00 Member	Buy
10:33:56	R186	On 05/05/2022	8.14	Call	Bond Future	1	45,400,000	0.00 Member	Sell
10:52:54	R186	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
10:52:54	R186	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
11:14:29	R186	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
12:06:53	R186	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:16:55	R186	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Sell
13:33:08	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
13:37:42	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
13:37:42	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:10:11	R186	On 05/05/2022	8.94	Put	Bond Future	1	18,300,000	0.00 Member	Sell
14:10:47	R186	On 05/05/2022	8.14	Call	Bond Future	1	18,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:06	R186	On 05/05/2022	8.14	Call	Bond Future	1	6,100,000	0.00 Member	Sell
14:13:06	R186	On 05/05/2022	8.14	Call	Bond Future	1	6,100,000	0.00 Client	Buy
14:13:06	R186	On 05/05/2022	8.14	Call	Bond Future	1	6,100,000	0.00 Member	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	18,300,000	0.00 Client	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	11,400,000	0.00 Member	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	9,600,000	0.00 Member	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	11,400,000	0.00 Client	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	9,600,000	0.00 Client	Buy
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	18,300,000	0.00 Member	Sell
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	11,400,000	0.00 Member	Sell
14:13:07	R186	On 05/05/2022	8.14	Call	Bond Future	1	9,600,000	0.00 Member	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	11,400,000	0.00 Member	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	6,100,000	0.00 Member	Buy
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	6,100,000	0.00 Client	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	6,100,000	0.00 Member	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	9,600,000	0.00 Member	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	18,300,000	0.00 Member	Buy
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	11,400,000	0.00 Member	Buy
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	18,300,000	0.00 Client	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	9,600,000	0.00 Member	Buy
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	9,600,000	0.00 Client	Sell
14:14:27	R186	On 05/05/2022	8.94	Put	Bond Future	1	11,400,000	0.00 Client	Sell
Total for R186 Bond Future						73	468,400,000	0.00	
14:43:29	R202	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
14:44:40	R202	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:53:03	R202	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
14:53:53	R202	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
Total for R202 Bond Future						4	2,000,000	0.00	
8:31:29	R2023	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
11:55:04	R2023	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						2	14,400,000	0.00	
10:20:40	R2030	On 03/02/2022	10.85	Put	Bond Future	1	4,800,000	0.00 Member	Buy
10:20:40	R2030	On 03/02/2022	9.60	Call	Bond Future	1	4,800,000	0.00 Member	Sell
10:20:40	R2030	On 03/02/2022	8.85	Call	Bond Future	1	4,800,000	0.00 Member	Buy
10:20:40	R2030	On 03/02/2022	10.85	Put	Bond Future	1	4,800,000	0.00 Member	Sell
10:20:40	R2030	On 03/02/2022	9.60	Call	Bond Future	1	4,800,000	0.00 Member	Buy
10:20:40	R2030	On 03/02/2022	8.85	Call	Bond Future	1	4,800,000	0.00 Member	Sell
13:40:41	R2030	On 03/02/2022	10.85	Put	Bond Future	1	4,800,000	0.00 Member	Sell
13:40:52	R2030	On 03/02/2022	9.60	Call	Bond Future	1	4,800,000	0.00 Member	Buy
13:41:02	R2030	On 03/02/2022	8.85	Call	Bond Future	1	4,800,000	0.00 Member	Sell
14:19:19	R2030	On 03/02/2022	8.85	Call	Bond Future	1	4,800,000	0.00 Client	Buy
14:19:33	R2030	On 03/02/2022	9.60	Call	Bond Future	1	4,800,000	0.00 Client	Sell
14:19:46	R2030	On 03/02/2022	10.85	Put	Bond Future	1	4,800,000	0.00 Client	Buy
17:19:00	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Buy
17:50:53	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:51:55	R2030	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Buy
17:51:55	R2030	On 03/02/2022			Bond Future	1	9,200,000	0.00 Client	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:51:55	R2030	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
17:51:56	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
17:51:56	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
Total for R2030 Bond Future						25	124,400,000	0.00	
12:52:14	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:52:14	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:23:55	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:55	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:10:46	R2040	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:34:11	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:35:23	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:35:23	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R2040 Bond Future						23	29,600,000	0.00	
10:52:54	R2048	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
10:52:54	R2048	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:17:11	R2048	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
12:06:23	R2048	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R2048 Bond Future						4	32,000,000	0.00	
10:58:24	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:10:03	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
13:57:23	R212	On 04/11/2021			Bond Future	1	150,000,000	0.00 Member	Buy
14:00:19	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	80,000,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	80,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	80,000,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:02:57	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
16:29:29	R212	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:29:29	R212	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:51:30	R212	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:30	R212	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R212 Bond Future						31	625,000,000	0.00	
9:11:07	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
9:11:07	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:38:44	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:38:44	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
17:10:46	R214	On 03/02/2022			Bond Future	1	23,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:52	R214	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
17:27:41	R214	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Buy
17:27:41	R214	On 03/02/2022			Bond Future	1	12,800,000	0.00 Client	Sell
17:27:41	R214	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:27:41	R214	On 03/02/2022			Bond Future	1	10,500,000	0.00 Client	Sell
17:27:41	R214	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
Total for R214 Bond Future						11	293,200,000	0.00	
Grand Total for all Instruments						229	2,246,220,000	0.00	