



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 23/09/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:23	I2033	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:37:42	I2033	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
Total for I2033 Bond Future						2	11,800,000	0.00	
7:55:53	R186	On 05/05/2022	7.48	Call	Bond Future	1	360,000,000	0.00 Member	Sell
7:55:53	R186	On 05/05/2022	8.64	Put	Bond Future	1	360,000,000	0.00 Member	Buy
7:55:53	R186	On 05/05/2022	6.73	Call	Bond Future	1	360,000,000	0.00 Member	Buy
7:55:53	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,000,000	0.00 Member	Buy
7:55:53	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,000,000	0.00 Member	Sell
7:55:53	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,000,000	0.00 Member	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	30,500,000	0.00 Member	Buy
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	24,500,000	0.00 Member	Buy
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	158,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	94,100,000	0.00 Member	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	30,500,000	0.00 Client	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	30,500,000	0.00 Member	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	24,500,000	0.00 Client	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	24,500,000	0.00 Member	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	158,900,000	0.00 Member	Sell
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	158,900,000	0.00 Member	Buy
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	94,100,000	0.00 Member	Buy
8:38:03	R186	On 05/05/2022	6.73	Call	Bond Future	1	94,100,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	11,300,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	5,300,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	4,200,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	4,200,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,300,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	6,100,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	20,800,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	20,800,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	20,800,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	6,100,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	5,300,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	6,100,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	11,300,000	0.00 Member	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	5,300,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	4,200,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	11,300,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,000,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,300,000	0.00 Member	Buy
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,300,000	0.00 Client	Sell
8:38:04	R186	On 05/05/2022	6.73	Call	Bond Future	1	2,000,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	11,300,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	11,300,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,300,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,300,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	5,300,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	5,300,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	158,900,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	158,900,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	94,100,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	94,100,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,300,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,000,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	6,100,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	24,500,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	20,800,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	4,200,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	2,000,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	5,300,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	4,200,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	6,100,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	6,100,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	30,500,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	24,500,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	24,500,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	20,800,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	20,800,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	11,300,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	94,100,000	0.00 Member	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	30,500,000	0.00 Member	Sell
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	30,500,000	0.00 Client	Buy
8:38:16	R186	On 05/05/2022	7.48	Call	Bond Future	1	158,900,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,000,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,300,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,000,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	4,200,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,300,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	158,900,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	6,100,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	6,100,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	30,500,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	30,500,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	30,500,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	24,500,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	24,500,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	20,800,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	5,300,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	24,500,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	20,800,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	11,300,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	11,300,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	94,100,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	158,900,000	0.00 Member	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	11,300,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	5,300,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	4,200,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	6,100,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	4,200,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	20,800,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	158,900,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	94,100,000	0.00 Member	Buy
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	94,100,000	0.00 Client	Sell
8:38:28	R186	On 05/05/2022	8.64	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:42:18	R186	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Buy
17:42:19	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:42:19	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:46:59	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:46:59	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
17:48:26	R186	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Sell
Total for R186 Bond Future						108	4,373,600,000	0.00	
12:51:26	R2030	On 04/08/2022	8.30	Call	Bond Future	1	80,000,000	0.00 Member	Buy
12:51:26	R2030	On 04/08/2022	9.05	Call	Bond Future	1	80,000,000	0.00 Member	Sell
12:51:26	R2030	On 04/08/2022	10.95	Put	Bond Future	1	80,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:26	R2030	On 04/08/2022	8.30	Call	Bond Future	1	12,100,000	0.00 Member	Sell
12:51:26	R2030	On 04/08/2022	10.95	Put	Bond Future	1	12,100,000	0.00 Member	Sell
12:51:26	R2030	On 04/08/2022	9.05	Call	Bond Future	1	12,100,000	0.00 Member	Buy
12:57:02	R2030	On 03/02/2022			Bond Future	1	61,000,000	0.00 Member	Sell
12:57:02	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:53:38	R2030	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
13:53:38	R2030	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy
13:53:38	R2030	On 03/02/2022			Bond Future	1	28,000,000	0.00 Client	Buy
13:53:38	R2030	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:53:38	R2030	On 03/02/2022			Bond Future	1	28,000,000	0.00 Member	Sell
13:53:38	R2030	On 03/02/2022			Bond Future	1	28,000,000	0.00 Member	Buy
13:53:38	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:53:38	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
14:44:00	R2030	On 04/08/2022	8.30	Call	Bond Future	1	67,900,000	0.00 Member	Buy
14:44:00	R2030	On 04/08/2022	8.30	Call	Bond Future	1	67,900,000	0.00 Member	Sell
14:44:00	R2030	On 04/08/2022	8.30	Call	Bond Future	1	67,900,000	0.00 Client	Sell
14:44:09	R2030	On 04/08/2022	9.05	Call	Bond Future	1	67,900,000	0.00 Client	Buy
14:44:09	R2030	On 04/08/2022	9.05	Call	Bond Future	1	67,900,000	0.00 Member	Sell
14:44:09	R2030	On 04/08/2022	9.05	Call	Bond Future	1	67,900,000	0.00 Member	Buy
14:44:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	67,900,000	0.00 Member	Buy
14:44:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	67,900,000	0.00 Member	Sell
14:44:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	67,900,000	0.00 Client	Sell
Total for R2030 Bond Future						25	1,131,400,000	0.00	
12:51:31	R2032	On 04/08/2022	11.60	Put	Bond Future	1	80,000,000	0.00 Member	Buy
12:51:31	R2032	On 04/08/2022	8.97	Call	Bond Future	1	80,000,000	0.00 Member	Buy
12:51:31	R2032	On 04/08/2022	9.72	Call	Bond Future	1	80,000,000	0.00 Member	Sell
12:51:31	R2032	On 04/08/2022	8.97	Call	Bond Future	1	12,100,000	0.00 Member	Sell
12:51:31	R2032	On 04/08/2022	11.60	Put	Bond Future	1	12,100,000	0.00 Member	Sell
12:51:31	R2032	On 04/08/2022	9.72	Call	Bond Future	1	12,100,000	0.00 Member	Buy
14:45:50	R2032	On 04/08/2022	8.97	Call	Bond Future	1	67,900,000	0.00 Member	Buy
14:45:50	R2032	On 04/08/2022	8.97	Call	Bond Future	1	67,900,000	0.00 Client	Sell
14:45:50	R2032	On 04/08/2022	8.97	Call	Bond Future	1	67,900,000	0.00 Member	Sell
14:45:56	R2032	On 04/08/2022	9.72	Call	Bond Future	1	67,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:56	R2032	On 04/08/2022	9.72	Call	Bond Future	1	67,900,000	0.00 Member	Sell
14:45:56	R2032	On 04/08/2022	9.72	Call	Bond Future	1	67,900,000	0.00 Member	Buy
14:46:04	R2032	On 04/08/2022	11.60	Put	Bond Future	1	67,900,000	0.00 Member	Sell
14:46:04	R2032	On 04/08/2022	11.60	Put	Bond Future	1	67,900,000	0.00 Member	Buy
14:46:04	R2032	On 04/08/2022	11.60	Put	Bond Future	1	67,900,000	0.00 Client	Sell
Total for R2032 Bond Future						15	887,400,000	0.00	
10:40:32	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Buy
10:40:32	R2035	On 04/11/2021			Bond Future	1	24,000,000	0.00 Member	Sell
10:45:18	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
10:45:18	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
10:45:18	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
10:45:18	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Buy
10:45:18	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
Total for R2035 Bond Future						7	96,000,000	0.00	
10:10:50	R2044	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
10:10:50	R2044	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
10:23:03	R2044	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Buy
10:23:03	R2044	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	9,300,000	0.00 Client	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:39:53	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
12:39:53	R2044	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
17:42:18	R2044	On 04/11/2021			Bond Future	1	9,900,000	0.00 Member	Sell
17:45:00	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:45:34	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell
17:45:34	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Buy
17:45:34	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
17:45:34	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:45:34	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R2044 Bond Future						28	126,000,000	0.00	
17:42:19	R2048	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Sell
17:42:19	R2048	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:48:55	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:48:55	R2048	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:48:55	R2048	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
Total for R2048 Bond Future						10	42,400,000	0.00	
17:42:18	R209	On 04/11/2021			Bond Future	1	11,700,000	0.00 Member	Sell
17:46:52	R209	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
17:47:20	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:47:20	R209	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
17:47:20	R209	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
17:47:20	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:20	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Buy
Total for R209 Bond Future					7	46,800,000	0.00	
16:29:23	R212	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
16:29:23	R212	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
16:49:21	R212	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
16:49:21	R212	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Buy
Total for R212 Bond Future					4	8,000,000	0.00	
Grand Total for all Instruments					206	6,723,400,000	0.00	