



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 22/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:02	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Buy
15:52:38	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					2	20,000	0.00	
15:55:31	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Buy
15:55:31	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
15:55:31	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
15:55:31	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Sell
16:26:48	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Buy
16:26:48	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Client	Sell
16:26:56	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
16:26:56	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES33 Bond Future						8	69,600,000	0.00	
15:55:31	ES42	On 04/08/2022			Bond Future	1	119,000,000	0.00 Member	Sell
15:55:31	ES42	On 05/05/2022			Bond Future	1	119,000,000	0.00 Member	Buy
15:55:31	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
15:55:31	ES42	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:55	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	23,200,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	20,500,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	11,600,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	20,500,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	23,200,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	23,200,000	0.00 Member	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	20,500,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
16:28:04	ES42	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:28:04	ES42	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
16:28:05	ES42	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
16:28:05	ES42	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
16:28:05	ES42	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
Total for ES42 Bond Future						62	952,000,000	0.00	
9:45:39	I2025	On 04/08/2022			Bond Future	1	27,800,000	0.00 Member	Sell
10:18:25	I2025	On 04/08/2022			Bond Future	1	27,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:56	I2029	On 05/05/2022			Bond Future	1	14,200,000	0.00 Member	Sell
17:18:56	I2029	On 05/05/2022			Bond Future	1	14,200,000	0.00 Client	Buy
17:21:30	I2029	On 05/05/2022			Bond Future	1	30,600,000	0.00 Member	Sell
17:21:30	I2029	On 05/05/2022			Bond Future	1	30,600,000	0.00 Member	Buy
17:21:30	I2029	On 05/05/2022			Bond Future	1	30,600,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	16,700,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	16,700,000	0.00 Member	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	16,700,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:21:31	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:21:31	I2029	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	14,200,000	0.00 Member	Buy
17:22:12	I2029	On 04/08/2022			Bond Future	1	14,200,000	0.00 Member	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:22:12	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Buy
17:22:12	I2029	On 04/08/2022			Bond Future	1	23,000,000	0.00 Client	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:22:12	I2029	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:12	I2029	On 04/08/2022			Bond Future	1	14,200,000	0.00 Client	Sell
17:22:23	I2029	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Sell
17:22:23	I2029	On 04/08/2022			Bond Future	1	14,300,000	0.00 Client	Buy
17:22:23	I2029	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
17:22:24	I2029	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:22:24	I2029	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:24	I2029	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
Total for I2029 Bond Future						55	586,400,000	0.00	
10:56:13	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:56:13	I2050	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:56:13	I2050	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Sell
10:56:13	I2050	On 05/05/2022			Bond Future	1	35,000,000	0.00 Member	Buy
11:01:02	I2050	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:01:02	I2050	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
11:01:02	I2050	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Buy
11:01:02	I2050	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:01:02	I2050	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Sell
11:03:21	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:03:21	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
11:03:21	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
11:03:21	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:03:21	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
Total for I2050 Bond Future						14	280,000,000	0.00	
10:37:57	R186	On 04/08/2022			Bond Future	1	129,100,000	0.00 Member	Sell
11:50:52	R186	On 04/08/2022			Bond Future	1	120,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:29	R186	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell
11:51:29	R186	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
11:51:29	R186	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
11:51:29	R186	On 04/08/2022			Bond Future	1	120,000,000	0.00 Member	Sell
11:51:29	R186	On 04/08/2022			Bond Future	1	120,000,000	0.00 Client	Buy
Total for R186 Bond Future						7	516,400,000	0.00	
10:41:11	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Sell
10:41:11	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Buy
10:45:34	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Sell
10:45:34	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Client	Buy
Total for R197 Bond Future						4	94,800,000	0.00	
10:41:11	R2030	On 04/08/2022			Bond Future	1	409,100,000	0.00 Member	Buy
10:41:11	R2030	On 04/08/2022			Bond Future	1	8,700,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	8,700,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	30,400,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	30,400,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	20,900,000	0.00 Client	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	193,100,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	105,400,000	0.00 Client	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	193,100,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	105,400,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	193,100,000	0.00 Client	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	13,000,000	0.00 Client	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	105,400,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	37,600,000	0.00 Member	Buy
12:14:18	R2030	On 04/08/2022			Bond Future	1	37,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	37,600,000	0.00 Member	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	30,400,000	0.00 Client	Sell
12:14:18	R2030	On 04/08/2022			Bond Future	1	8,700,000	0.00 Client	Sell
16:05:59	R2030	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
16:49:23	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:49:53	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:49:53	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
16:49:53	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:49:54	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:49:54	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2030 Bond Future						29	1,655,200,000	0.00	
10:49:21	R2032	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:49:21	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:49:21	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:49:21	R2032	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:53:50	R2032	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:53:50	R2032	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
10:54:30	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:54:30	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2032 Bond Future						8	80,000,000	0.00	
10:49:21	R2035	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
10:49:21	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:49:21	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
10:49:21	R2035	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:54:48	R2035	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:54:48	R2035	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
10:55:01	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
10:55:01	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:25:14	R2035	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:19:00	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:15	R2035	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Sell
16:35:15	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
16:35:15	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:35:15	R2035	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:35:15	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
Total for R2035 Bond Future						15	80,000,000	0.00	
10:13:39	R2037	On 04/08/2022			Bond Future	1	32,200,000	0.00 Member	Buy
10:13:39	R2037	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Sell
15:42:04	R2037	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Buy
15:42:04	R2037	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Buy
15:42:04	R2037	On 04/08/2022			Bond Future	1	17,900,000	0.00 Client	Sell
15:42:04	R2037	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Sell
15:42:04	R2037	On 04/08/2022			Bond Future	1	14,300,000	0.00 Client	Sell
Total for R2037 Bond Future						7	128,800,000	0.00	
10:02:30	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	87,200,000	0.00 Client	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	87,200,000	0.00 Member	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	87,200,000	0.00 Member	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	87,200,000	0.00 Client	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
10:02:30	R2040	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
10:02:30	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Buy
10:13:39	R2040	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
10:41:11	R2040	On 04/08/2022			Bond Future	1	431,600,000	0.00 Member	Sell
10:41:11	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	203,700,000	0.00 Client	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	22,100,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	13,700,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	203,700,000	0.00 Member	Sell
12:14:49	R2040	On 04/08/2022			Bond Future	1	111,200,000	0.00 Member	Sell
12:14:49	R2040	On 04/08/2022			Bond Future	1	111,200,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	39,600,000	0.00 Member	Sell
12:14:49	R2040	On 04/08/2022			Bond Future	1	39,600,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Client	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	22,100,000	0.00 Client	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	203,700,000	0.00 Member	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Member	Sell
12:14:49	R2040	On 04/08/2022			Bond Future	1	22,100,000	0.00 Member	Sell
12:14:49	R2040	On 04/08/2022			Bond Future	1	111,200,000	0.00 Client	Buy
12:14:49	R2040	On 04/08/2022			Bond Future	1	39,600,000	0.00 Client	Buy
12:14:50	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
12:14:50	R2040	On 04/08/2022			Bond Future	1	13,700,000	0.00 Client	Buy
12:14:50	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Buy
12:14:50	R2040	On 04/08/2022			Bond Future	1	13,700,000	0.00 Member	Sell
15:36:55	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:38:33	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:38:33	R2040	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Sell
15:38:33	R2040	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy
15:38:33	R2040	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
15:38:33	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R2040 Bond Future				49	2,208,000,000		0.00
	Grand Total for all Instruments				286	7,162,020,000		0.00