



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:32:46	I2025	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
9:32:46	I2025	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
11:09:41	I2025	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
11:09:41	I2025	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>7,600,000</b>	<b>0.00</b>	
14:04:17	IGOV	On 04/08/2022		Index Future	1	2,770,000	0.00 Member	Buy
14:04:17	IGOV	On 03/11/2022		Index Future	1	2,770,000	0.00 Member	Sell
14:04:17	IGOV	On 03/11/2022		Index Future	1	1,300,000	0.00 Member	Buy
14:04:17	IGOV	On 04/08/2022		Index Future	1	1,300,000	0.00 Member	Sell
14:10:53	IGOV	On 04/08/2022		Index Future	1	10,000	0.00 Member	Sell
14:10:53	IGOV	On 04/08/2022		Index Future	1	1,390,000	0.00 Member	Sell
14:10:53	IGOV	On 04/08/2022		Index Future	1	70,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:10:53	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Client	Sell
14:10:53	IGOV	On 04/08/2022			Index Future	1	70,000	0.00 Member	Sell
14:10:53	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
14:10:53	IGOV	On 04/08/2022			Index Future	1	1,390,000	0.00 Member	Buy
14:10:53	IGOV	On 04/08/2022			Index Future	1	1,390,000	0.00 Client	Sell
14:10:53	IGOV	On 04/08/2022			Index Future	1	70,000	0.00 Client	Sell
14:11:51	IGOV	On 03/11/2022			Index Future	1	1,390,000	0.00 Member	Buy
14:11:51	IGOV	On 03/11/2022			Index Future	1	1,390,000	0.00 Client	Buy
14:11:51	IGOV	On 03/11/2022			Index Future	1	1,390,000	0.00 Member	Sell
14:11:52	IGOV	On 03/11/2022			Index Future	1	70,000	0.00 Member	Sell
14:11:52	IGOV	On 03/11/2022			Index Future	1	70,000	0.00 Client	Buy
14:11:52	IGOV	On 03/11/2022			Index Future	1	70,000	0.00 Member	Buy
14:11:52	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell
14:11:52	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
14:11:52	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>22</b>	<b>16,960,000</b>	<b>0.00</b>	
14:01:59	R186	On 04/08/2022			Bond Future	1	16,600,000	0.00 Member	Buy
14:01:59	R186	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Sell
14:01:59	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:01:59	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:12:43	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:12:43	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
14:12:43	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Sell
14:12:43	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:12:43	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
14:12:50	R186	On 03/11/2022			Bond Future	1	12,100,000	0.00 Member	Sell
14:12:50	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:12:50	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
14:12:50	R186	On 03/11/2022			Bond Future	1	12,100,000	0.00 Client	Buy
14:12:50	R186	On 03/11/2022			Bond Future	1	12,100,000	0.00 Member	Buy
16:20:10	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:20:10	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:39:24	R186	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
16:39:24	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:56:46	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:56:46	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>20</b>	<b>192,800,000</b>	<b>0.00</b>	
10:35:52	R2030	On 04/08/2022			Bond Future	1	126,600,000	0.00 Member	Sell
10:35:52	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
11:08:36	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:08:36	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:14:11	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Client	Buy
11:14:11	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Client	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	38,100,000	0.00 Member	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	79,500,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	38,100,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	79,500,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	38,100,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	79,500,000	0.00 Member	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
11:22:57	R2030	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
11:22:57	R2030	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
11:35:28	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:35:28	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:51:09	R2030	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
11:51:09	R2030	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Buy
11:57:40	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Client	Buy
11:57:40	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>29</b>	<b>567,200,000</b>	<b>0.00</b>	
9:19:10	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:19:10	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:30:31	R2032	On 04/08/2022			Bond Future	1	206,000,000	0.00 Member	Buy
10:30:31	R2032	On 04/08/2022			Bond Future	1	206,000,000	0.00 Member	Sell
11:10:54	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:10:54	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:22:04	R2032	On 03/08/2023	11.90	Call	Bond Future	1	10,000,000	0.00 Client	Buy
11:22:04	R2032	On 03/08/2023	11.90	Call	Bond Future	1	10,000,000	0.00 Client	Sell
11:32:50	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:32:50	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
14:01:59	R2032	On 04/08/2022			Bond Future	1	7,800,000	0.00 Member	Buy
14:01:59	R2032	On 03/11/2022			Bond Future	1	7,800,000	0.00 Member	Sell
14:01:59	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:01:59	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
14:14:02	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:14:02	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:14:02	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:14:02	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:14:02	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
14:14:02	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:14:16	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
14:14:16	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
14:14:16	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:14:16	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
14:14:16	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:14:16	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
14:18:25	R2032	On 04/08/2022			Bond Future	1	206,000,000	0.00 Member	Buy
14:18:25	R2032	On 04/08/2022			Bond Future	1	206,000,000	0.00 Client	Sell
14:42:22	R2032	On 04/08/2022			Bond Future	1	21,400,000	0.00 Member	Sell
14:42:22	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:21:15	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:21:15	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:15	R2032	On 04/08/2022			Bond Future	1	19,600,000	0.00 Member	Sell
15:21:15	R2032	On 04/08/2022			Bond Future	1	19,600,000	0.00 Member	Buy
15:21:15	R2032	On 04/08/2022			Bond Future	1	19,600,000	0.00 Client	Buy
16:03:50	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:03:50	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:50	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:26:50	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:26:50	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:26:50	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:50	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:54:22	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:54:22	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:29:05	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:29:05	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>46</b>	<b>987,000,000</b>	<b>0.00</b>	
10:56:23	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
10:56:23	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
11:27:44	R2035	On 04/08/2022			Bond Future	1	203,000,000	0.00 Member	Buy
11:27:44	R2035	On 04/08/2022			Bond Future	1	203,000,000	0.00 Member	Sell
13:59:00	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:59:00	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:59:00	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:59:00	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:15:07	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:15:07	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:15:26	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:15:26	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:42:22	R2035	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:42:22	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:22:17	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:22:17	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
15:22:17	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
15:22:17	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:17	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>19</b>	<b>428,400,000</b>	<b>0.00</b>	
9:32:46	R2037	On 04/08/2022			Bond Future	1	159,300,000	0.00 Member	Sell
9:32:46	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	81,500,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	54,500,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	81,500,000	0.00 Member	Sell
10:46:43	R2037	On 04/08/2022			Bond Future	1	54,500,000	0.00 Member	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	81,500,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	54,500,000	0.00 Client	Buy
10:46:43	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
14:42:22	R2037	On 04/08/2022			Bond Future	1	109,700,000	0.00 Member	Sell
14:42:22	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	85,600,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	85,600,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	85,600,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:20:09	R2037	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:03:50	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
16:03:50	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:54:41	R2037	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:54:41	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:22:03	R2037	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:22:03	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:22:03	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>59</b>	<b>1,122,200,000</b>	<b>0.00</b>	
11:58:15	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
11:58:15	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:42:22	R2040	On 04/08/2022			Bond Future	1	39,600,000	0.00 Member	Sell
14:42:22	R2040	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:54	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Buy
15:21:54	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Sell
15:21:54	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Client	Buy
15:21:54	R2040	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
15:21:54	R2040	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Buy
16:03:50	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:50	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:54:31	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:54:31	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:27:28	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:27:28	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:27:28	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>21</b>	<b>169,200,000</b>	<b>0.00</b>	
13:59:00	R2044	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy
13:59:00	R2044	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
13:59:00	R2044	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
13:59:00	R2044	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:16:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
14:16:31	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
14:16:31	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:16:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:16:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
14:16:31	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:16:42	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:16:42	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
14:16:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
14:16:42	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
14:16:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>16</b>	<b>33,600,000</b>	<b>0.00</b>	
9:32:46	R2048	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
9:32:46	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:53	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:48:53	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:48:53	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:59:00	R2048	On 03/11/2022			Bond Future	1	31,000,000	0.00 Member	Sell
13:59:00	R2048	On 04/08/2022			Bond Future	1	31,000,000	0.00 Member	Buy
13:59:00	R2048	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
13:59:00	R2048	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:18:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:18:31	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Sell
14:18:31	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
14:18:31	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
14:18:31	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
14:18:31	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:18:31	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:18:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:18:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:18:41	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Client	Buy
14:18:41	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
14:18:41	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
14:18:41	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Buy
14:18:41	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
14:18:41	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
14:18:41	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:18:41	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:41	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
16:26:05	R2048	On 03/11/2022		Bond Future	1	500,000,000	0.00 Member	Sell
16:26:57	R2048	On 03/11/2022		Bond Future	1	500,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>					<b>34</b>	<b>1,249,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>270</b>	<b>4,774,560,000</b>	<b>0.00</b>	