



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 19/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:05	R186	On 03/02/2022		Bond Future	1	28,300,000	0.00 Member	Sell
11:35:17	R186	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:43:15	R186	On 03/02/2022		Bond Future	1	9,100,000	0.00 Member	Sell
11:46:33	R186	On 03/02/2022		Bond Future	1	13,000,000	0.00 Member	Buy
11:46:33	R186	On 03/02/2022		Bond Future	1	13,000,000	0.00 Member	Sell
11:46:33	R186	On 03/02/2022		Bond Future	1	7,900,000	0.00 Member	Buy
11:46:33	R186	On 03/02/2022		Bond Future	1	13,000,000	0.00 Client	Sell
11:46:33	R186	On 03/02/2022		Bond Future	1	7,900,000	0.00 Client	Sell
11:46:33	R186	On 03/02/2022		Bond Future	1	7,900,000	0.00 Member	Sell
11:46:33	R186	On 03/02/2022		Bond Future	1	9,100,000	0.00 Member	Buy
11:46:33	R186	On 03/02/2022		Bond Future	1	9,100,000	0.00 Client	Sell
12:02:05	R186	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
12:04:46	R186	On 03/02/2022		Bond Future	1	7,800,000	0.00 Client	Buy
12:04:46	R186	On 03/02/2022		Bond Future	1	7,800,000	0.00 Member	Buy
12:04:46	R186	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:46	R186	On 03/02/2022			Bond Future	1	10,100,000	0.00 Client	Buy
12:04:46	R186	On 03/02/2022			Bond Future	1	10,100,000	0.00 Member	Buy
12:04:46	R186	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:04:46	R186	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:04:46	R186	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:04:46	R186	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:04:46	R186	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
12:04:46	R186	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
16:58:14	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:58:14	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:58:14	R186	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:14	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:58:14	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:58:14	R186	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:59:43	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
16:59:43	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:01:25	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
17:01:25	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:06:03	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:06:03	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>35</b>	<b>359,200,000</b>	<b>0.00</b>	
11:35:17	R2030	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Sell
11:44:13	R2030	On 03/02/2022			Bond Future	1	13,000,000	0.00 Member	Buy
11:47:31	R2030	On 03/02/2022			Bond Future	1	22,000,000	0.00 Member	Buy
11:47:31	R2030	On 03/02/2022			Bond Future	1	22,000,000	0.00 Member	Sell
11:47:31	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
11:47:31	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
11:47:31	R2030	On 03/02/2022			Bond Future	1	13,000,000	0.00 Member	Sell
11:47:31	R2030	On 03/02/2022			Bond Future	1	22,000,000	0.00 Client	Buy
11:47:31	R2030	On 03/02/2022			Bond Future	1	13,000,000	0.00 Client	Buy
11:47:31	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:21:47	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:21:47	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:51	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:23:51	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:29:38	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:29:38	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Sell
14:30:49	R2030	On 03/02/2022			Bond Future	1	93,900,000	0.00 Member	Buy
14:57:08	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:58:09	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Client	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Member	Buy
14:58:09	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:58:09	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Buy
14:58:09	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Client	Sell
14:58:09	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>29</b>	<b>665,600,000</b>	<b>0.00</b>	
14:30:49	R2032	On 03/02/2022			Bond Future	1	153,700,000	0.00 Member	Buy
14:43:35	R2032	On 03/02/2022	10.65	Put	Bond Future	1	105,000,000	0.00 Member	Buy
14:43:35	R2032	On 03/02/2022	9.67	Put	Bond Future	1	105,000,000	0.00 Member	Sell
14:43:35	R2032	On 03/02/2022	9.57	Call	Bond Future	1	105,000,000	0.00 Member	Buy
14:43:35	R2032	On 03/02/2022	10.65	Put	Bond Future	1	105,000,000	0.00 Member	Sell
14:43:35	R2032	On 03/02/2022	9.67	Put	Bond Future	1	105,000,000	0.00 Member	Buy
14:43:35	R2032	On 03/02/2022	9.57	Call	Bond Future	1	105,000,000	0.00 Member	Sell
14:55:30	R2032	On 03/02/2022			Bond Future	1	153,700,000	0.00 Client	Sell
15:05:42	R2032	On 03/02/2022	10.65	Put	Bond Future	1	105,000,000	0.00 Member	Sell
15:05:42	R2032	On 03/02/2022	10.65	Put	Bond Future	1	105,000,000	0.00 Client	Buy
15:06:11	R2032	On 03/02/2022	9.67	Put	Bond Future	1	105,000,000	0.00 Member	Buy
15:06:11	R2032	On 03/02/2022	9.67	Put	Bond Future	1	105,000,000	0.00 Client	Sell
15:06:26	R2032	On 03/02/2022	9.57	Call	Bond Future	1	105,000,000	0.00 Member	Sell
15:06:26	R2032	On 03/02/2022	9.57	Call	Bond Future	1	105,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>14</b>	<b>1,567,400,000</b>	<b>0.00</b>	
11:24:05	R2035	On 03/02/2022			Bond Future	1	168,600,000	0.00 Member	Sell
11:35:17	R2035	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:44:38	R2035	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
11:48:18	R2035	On 03/02/2022			Bond Future	1	8,600,000	0.00 Client	Sell
11:48:18	R2035	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
11:48:18	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Buy
11:48:18	R2035	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
11:48:18	R2035	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
11:48:18	R2035	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
11:48:18	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Sell
11:48:18	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Sell
12:09:18	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	11,400,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	130,400,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	10,100,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	10,100,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	130,400,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	130,400,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	11,400,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	10,100,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	11,400,000	0.00 Member	Sell
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:11:09	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:30:49	R2035	On 03/02/2022			Bond Future	1	200,000,000	0.00 Member	Sell
14:30:49	R2035	On 03/02/2022			Bond Future	1	46,000,000	0.00 Member	Buy
14:30:49	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:43:35	R2035	On 05/05/2022	12.64	Put	Bond Future	1	120,000,000	0.00 Member	Sell
14:43:35	R2035	On 05/05/2022	10.72	Call	Bond Future	1	120,000,000	0.00 Member	Sell
14:43:35	R2035	On 05/05/2022	10.82	Put	Bond Future	1	120,000,000	0.00 Member	Buy
14:43:35	R2035	On 05/05/2022	10.72	Call	Bond Future	1	120,000,000	0.00 Member	Buy
14:43:35	R2035	On 05/05/2022	10.82	Put	Bond Future	1	120,000,000	0.00 Member	Sell
14:43:35	R2035	On 05/05/2022	12.64	Put	Bond Future	1	120,000,000	0.00 Member	Buy
14:59:17	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:00:05	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Member	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Buy
15:00:05	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Member	Buy
15:00:05	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Client	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Client	Sell
15:00:05	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
15:00:05	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	11,900,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	154,800,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	154,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	13,600,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	11,900,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	13,600,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	13,600,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	154,800,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
15:06:36	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
15:06:36	R2035	On 03/02/2022			Bond Future	1	11,900,000	0.00 Member	Sell
15:07:36	R2035	On 05/05/2022	12.64	Put	Bond Future	1	120,000,000	0.00 Member	Buy
15:07:36	R2035	On 05/05/2022	12.64	Put	Bond Future	1	120,000,000	0.00 Client	Sell
15:07:58	R2035	On 05/05/2022	10.82	Put	Bond Future	1	120,000,000	0.00 Member	Sell
15:07:58	R2035	On 05/05/2022	10.82	Put	Bond Future	1	120,000,000	0.00 Client	Buy
15:08:21	R2035	On 05/05/2022	10.72	Call	Bond Future	1	120,000,000	0.00 Member	Buy
15:08:21	R2035	On 05/05/2022	10.72	Call	Bond Future	1	120,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>97</b>	<b>3,178,400,000</b>	<b>0.00</b>	
11:24:05	R2037	On 03/02/2022			Bond Future	1	122,600,000	0.00 Member	Sell
11:56:28	R2037	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:28	R2037	On 03/02/2022			Bond Future	1	80,200,000	0.00 Member	Sell
11:57:28	R2037	On 03/02/2022			Bond Future	1	80,200,000	0.00 Member	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Client	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	80,200,000	0.00 Client	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
11:57:28	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
11:57:28	R2037	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
11:57:28	R2037	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Buy
11:57:28	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Sell
14:30:49	R2037	On 03/02/2022			Bond Future	1	62,800,000	0.00 Member	Buy
14:30:49	R2037	On 03/02/2022			Bond Future	1	168,000,000	0.00 Member	Sell
14:30:49	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
14:51:12	R2037	On 03/02/2022			Bond Future	1	168,000,000	0.00 Client	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Client	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Client	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:15:23	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
16:15:23	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>34</b>	<b>1,077,600,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:49	R2040	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Buy
15:01:12	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
15:01:49	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:01:49	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:01:49	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Sell
15:01:50	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
15:01:50	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>7</b>	<b>24,800,000</b>	<b>0.00</b>	
11:24:05	R2044	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Sell
12:18:16	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:19:14	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:19:14	R2044	On 03/02/2022			Bond Future	1	6,700,000	0.00 Client	Buy
12:19:14	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>13</b>	<b>39,600,000</b>	<b>0.00</b>	
11:24:05	R209	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
11:43:18	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
11:44:19	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
11:44:19	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:44:19	R209	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
11:44:19	R209	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Buy
11:44:19	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:44:19	R209	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:19	R209	On 03/02/2022		Bond Future	1	3,100,000	0.00 Member	Sell
11:44:19	R209	On 03/02/2022		Bond Future	1	3,100,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>					<b>10</b>	<b>41,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>239</b>	<b>6,953,800,000</b>	<b>0.00</b>	