



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 19/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:09:44	R186	On 03/02/2022		Bond Future	1	13,500,000	0.00 Member	Sell
9:09:44	R186	On 03/02/2022		Bond Future	1	13,500,000	0.00 Member	Buy
9:12:40	R186	On 03/02/2022		Bond Future	1	13,500,000	0.00 Member	Buy
9:12:40	R186	On 03/02/2022		Bond Future	1	13,500,000	0.00 Client	Sell
9:14:13	R186	On 05/05/2022		Bond Future	1	31,900,000	0.00 Member	Buy
9:14:13	R186	On 05/05/2022		Bond Future	1	31,900,000	0.00 Member	Sell
15:17:30	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Buy
15:38:06	R186	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:38:06	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:38:06	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:38:06	R186	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:38:58	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Client	Sell
16:46:08	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:46:29	R186	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
17:51:59	R186	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:17	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R186 Bond Future						16	160,600,000	0.00	
16:32:45	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:32:45	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:32:45	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:32:45	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:44:59	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:44:59	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:45:23	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:45:23	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:51:37	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:51:37	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:51:44	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:51:44	R2023	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2023 Bond Future						12	22,800,000	0.00	
15:38:06	R2030	On 05/05/2022			Bond Future	1	17,200,000	0.00 Member	Sell
15:41:27	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell
15:41:27	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
15:41:27	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Sell
15:41:27	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Buy
15:43:37	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:44:22	R2030	On 05/05/2022			Bond Future	1	13,700,000	0.00 Member	Sell
15:44:22	R2030	On 05/05/2022			Bond Future	1	13,700,000	0.00 Client	Buy
15:44:22	R2030	On 05/05/2022			Bond Future	1	13,700,000	0.00 Member	Buy
15:44:22	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:44:22	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
16:49:09	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:49:09	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:49:32	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:49:32	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:29	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:14:29	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Client	Sell
17:14:35	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:14:35	R2030	On 05/05/2022			Bond Future	1	9,000,000	0.00 Client	Buy
Total for R2030 Bond Future						19	176,800,000	0.00	
15:38:06	R2032	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
15:38:06	R2032	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
15:41:27	R2032	On 03/02/2022			Bond Future	1	51,600,000	0.00 Member	Buy
15:41:27	R2032	On 03/02/2022			Bond Future	1	51,600,000	0.00 Member	Sell
16:11:12	R2032	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:11:12	R2032	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
16:50:45	R2032	On 03/02/2022			Bond Future	1	38,600,000	0.00 Member	Sell
16:50:45	R2032	On 03/02/2022			Bond Future	1	51,600,000	0.00 Member	Buy
17:36:25	R2032	On 05/05/2022			Bond Future	1	38,600,000	0.00 Member	Buy
17:36:25	R2032	On 05/05/2022			Bond Future	1	51,600,000	0.00 Member	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:36:34	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:36:34	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:36:34	R2032	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:36:34	R2032	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	38,600,000	0.00 Client	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:36:35	R2032	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:36:35	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Client	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:36:35	R2032	On 03/02/2022			Bond Future	1	38,600,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	6,200,000	0.00 Client	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	38,600,000	0.00 Client	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:39:29	R2032	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:39:29	R2032	On 05/05/2022			Bond Future	1	38,600,000	0.00 Member	Sell
Total for R2032 Bond Future						44	528,400,000	0.00	
15:38:06	R2035	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:06	R2035	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:41:27	R2035	On 03/02/2022			Bond Future	1	60,900,000	0.00 Member	Buy
15:41:27	R2035	On 03/02/2022			Bond Future	1	60,900,000	0.00 Member	Sell
15:41:28	R2035	On 05/05/2022			Bond Future	1	60,900,000	0.00 Member	Sell
15:41:28	R2035	On 05/05/2022			Bond Future	1	60,900,000	0.00 Member	Buy
16:01:54	R2035	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
16:01:54	R2035	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
16:51:07	R2035	On 03/02/2022			Bond Future	1	49,400,000	0.00 Member	Sell
16:51:07	R2035	On 03/02/2022			Bond Future	1	60,900,000	0.00 Member	Buy
16:51:29	R2035	On 05/05/2022			Bond Future	1	49,400,000	0.00 Member	Buy
16:51:29	R2035	On 05/05/2022			Bond Future	1	60,900,000	0.00 Member	Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:22:20	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:22:21	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
17:22:21	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:22:21	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:22:21	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:22:21	R2035	On 03/02/2022			Bond Future	1	49,400,000	0.00 Member	Buy
17:22:21	R2035	On 03/02/2022			Bond Future	1	49,400,000	0.00 Client	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	49,400,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	49,400,000	0.00 Member	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:23:21	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:23:21	R2035	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
Total for R2035 Bond Future						46	740,800,000	0.00	
9:15:54	R2037	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Sell
9:15:54	R2037	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:27	R2037	On 03/02/2022			Bond Future	1	110,800,000	0.00 Member	Buy
15:41:27	R2037	On 03/02/2022			Bond Future	1	110,800,000	0.00 Member	Sell
15:41:28	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Sell
15:41:28	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Buy
16:51:53	R2037	On 03/02/2022			Bond Future	1	110,800,000	0.00 Member	Buy
16:52:17	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Sell
17:23:06	R2037	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:23:21	R2037	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:23:36	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Buy
17:23:36	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Sell
17:24:22	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Buy
17:24:22	R2037	On 05/05/2022			Bond Future	1	110,800,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	94,700,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	94,700,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	94,700,000	0.00 Client	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
17:26:24	R2037	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:26:24	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	94,700,000	0.00 Member	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	94,700,000	0.00 Member	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	94,700,000	0.00 Client	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	3,800,000	0.00 Client	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:27:42	R2037	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:27:42	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
Total for R2037 Bond Future						48	1,787,400,000	0.00	
9:16:50	R2040	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
9:16:50	R2040	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:32:46	R2040	On 03/02/2022			Bond Future	1	75,400,000	0.00 Member	Buy
16:32:46	R2040	On 05/05/2022			Bond Future	1	75,400,000	0.00 Member	Sell
16:32:46	R2040	On 05/05/2022			Bond Future	1	75,400,000	0.00 Member	Buy
16:32:46	R2040	On 03/02/2022			Bond Future	1	75,400,000	0.00 Member	Sell
17:06:28	R2040	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Sell
17:06:28	R2040	On 03/02/2022			Bond Future	1	75,400,000	0.00 Member	Buy
17:06:53	R2040	On 05/05/2022			Bond Future	1	64,900,000	0.00 Member	Buy
17:06:53	R2040	On 05/05/2022			Bond Future	1	75,400,000	0.00 Member	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	64,900,000	0.00 Client	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:32:29	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:32:29	R2040	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:32:29	R2040	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:32:29	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:32:29	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:33:10	R2040	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:33:10	R2040	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:33:10	R2040	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:33:10	R2040	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:33:10	R2040	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:33:10	R2040	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:33:10	R2040	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:33:10	R2040	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:33:10	R2040	On 05/05/2022			Bond Future	1	6,400,000	0.00 Client	Buy
17:33:11	R2040	On 05/05/2022			Bond Future	1	64,900,000	0.00 Member	Sell
17:33:11	R2040	On 05/05/2022			Bond Future	1	64,900,000	0.00 Client	Buy
17:33:11	R2040	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:33:11	R2040	On 05/05/2022			Bond Future	1	2,400,000	0.00 Client	Buy
17:33:11	R2040	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
Total for R2040 Bond Future						38	911,600,000	0.00	
9:09:45	R2044	On 03/02/2022			Bond Future	1	22,000,000	0.00 Member	Buy
9:09:45	R2044	On 03/02/2022			Bond Future	1	22,000,000	0.00 Member	Sell
9:21:42	R2044	On 03/02/2022			Bond Future	1	22,000,000	0.00 Member	Sell
9:21:42	R2044	On 03/02/2022			Bond Future	1	22,000,000	0.00 Client	Buy
16:32:46	R2044	On 05/05/2022			Bond Future	1	99,700,000	0.00 Member	Sell
16:32:46	R2044	On 03/02/2022			Bond Future	1	99,700,000	0.00 Member	Buy
16:32:46	R2044	On 03/02/2022			Bond Future	1	99,700,000	0.00 Member	Sell
16:32:46	R2044	On 05/05/2022			Bond Future	1	99,700,000	0.00 Member	Buy
17:07:12	R2044	On 03/02/2022			Bond Future	1	99,700,000	0.00 Member	Buy
17:07:32	R2044	On 05/05/2022			Bond Future	1	99,700,000	0.00 Member	Sell
17:39:22	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:39:45	R2044	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	88,700,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	88,700,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	88,700,000	0.00 Client	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Client	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:42:33	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:42:33	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	88,700,000	0.00 Member	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	88,700,000	0.00 Member	Buy
17:44:02	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	88,700,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Sell
17:44:02	R2044	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2044 Bond Future						46	1,284,400,000	0.00	
11:38:09	R2048	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:05	R2048	On 05/05/2022			Bond Future	1	9,000,000	0.00 Client	Buy
15:38:07	R2048	On 03/02/2022			Bond Future	1	89,600,000	0.00 Member	Buy
15:38:07	R2048	On 05/05/2022			Bond Future	1	89,600,000	0.00 Member	Sell
15:38:07	R2048	On 05/05/2022			Bond Future	1	89,600,000	0.00 Member	Buy
15:38:07	R2048	On 03/02/2022			Bond Future	1	89,600,000	0.00 Member	Sell
16:47:58	R2048	On 03/02/2022			Bond Future	1	81,600,000	0.00 Member	Sell
16:47:58	R2048	On 03/02/2022			Bond Future	1	89,600,000	0.00 Member	Buy
16:48:23	R2048	On 05/05/2022			Bond Future	1	81,600,000	0.00 Member	Buy
16:48:23	R2048	On 05/05/2022			Bond Future	1	89,600,000	0.00 Member	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:47:12	R2048	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:47:12	R2048	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	81,600,000	0.00 Member	Buy
17:47:12	R2048	On 03/02/2022			Bond Future	1	81,600,000	0.00 Client	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:47:12	R2048	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:47:12	R2048	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:47:12	R2048	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Client	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	81,600,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	81,600,000	0.00 Client	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:55	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:47:55	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
Total for R2048 Bond Future						38	1,093,200,000	0.00	
15:38:06	R209	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
15:38:06	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:38:06	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:38:06	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:38:06	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:42:28	R209	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
15:42:58	R209	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
15:42:58	R209	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
16:46:57	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:47:25	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:47:21	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:48:07	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R209 Bond Future						12	74,000,000	0.00	
14:49:03	R213	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Buy
14:49:03	R213	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Sell
15:41:27	R213	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
15:41:27	R213	On 05/05/2022			Bond Future	1	13,100,000	0.00 Member	Sell
15:41:27	R213	On 05/05/2022			Bond Future	1	13,100,000	0.00 Member	Buy
15:41:27	R213	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Sell
16:32:46	R213	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:32:46	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:32:46	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:32:46	R213	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:49:55	R213	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
16:50:16	R213	On 05/05/2022			Bond Future	1	13,100,000	0.00 Member	Sell
16:55:09	R213	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:05:59	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:35	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:16:00	R213	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:17:42	R213	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:17:42	R213	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:17:42	R213	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
17:17:42	R213	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:17:42	R213	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell
17:17:42	R213	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:18:40	R213	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:18:40	R213	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	7,400,000	0.00 Client	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Sell
17:18:40	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:18:40	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
17:18:40	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:19:45	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:19:58	R213	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R213 Bond Future						40	209,400,000	0.00	
Grand Total for all Instruments						359	6,989,400,000	0.00	