



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 23/09/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:12	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Member	Buy
16:51:12	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Member	Sell
16:55:25	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Member	Buy
17:18:48	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future						4	160,000	0.00	
17:07:28	I2029	On 03/11/2022			Bond Future	1	54,000,000	0.00 Member	Buy
17:07:28	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Sell
17:24:52	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Client	Sell
17:24:52	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Member	Sell
17:24:52	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Buy
17:24:52	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Client	Sell
17:24:52	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						7	216,000,000	0.00	
17:07:28	I2033	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:07:28	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:40:49	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:40:49	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:40:49	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:40:49	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
17:40:49	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
Total for I2033 Bond Future						7	51,200,000	0.00	
17:07:28	I2038	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Sell
17:07:28	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
17:56:35	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:56:35	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
17:56:35	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:56:56	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
17:56:56	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Buy
Total for I2038 Bond Future						7	45,600,000	0.00	
17:07:28	I2046	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:07:28	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:30:32	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
17:30:32	I2046	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:30:32	I2046	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:30:32	I2046	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:30:32	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
Total for I2046 Bond Future						7	51,200,000	0.00	
17:07:28	I2050	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:28	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
17:29:50	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Buy
17:29:50	I2050	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:29:50	I2050	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:29:50	I2050	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:29:50	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
Total for I2050 Bond Future						7	49,600,000	0.00	
10:50:58	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:50:58	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
10:50:58	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:50:58	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
10:56:44	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:56:44	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:01:32	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:01:32	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:48:05	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
12:02:15	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Sell
15:29:59	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:59	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:28	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:28	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R186 Bond Future						14	111,200,000	0.00	
17:07:28	R202	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:07:28	R202	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:28:40	R202	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:28:40	R202	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:28:40	R202	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:28:40	R202	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:28:40	R202	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						7	23,200,000	0.00	
15:29:59	R2023	On 03/11/2022			Bond Future	1	132,100,000	0.00 Member	Buy
15:29:59	R2023	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:08:47	R2023	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
16:08:47	R2023	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	12,200,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	9,400,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	16,700,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	23,800,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,800,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	12,200,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	13,200,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	12,200,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	23,800,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	23,800,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:23:37	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Sell
16:23:37	R2023	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:37:13	R2023	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:37:13	R2023	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:37:13	R2023	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
16:37:13	R2023	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
16:37:13	R2023	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Buy
Total for R2023 Bond Future						56	557,200,000	0.00	
11:23:39	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:52:07	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Buy
15:29:59	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:29:59	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:28:43	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:28:43	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						6	51,200,000	0.00	
11:23:39	R2032	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:56:33	R2032	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Buy
17:11:01	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
17:33:40	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R2032 Bond Future						4	41,200,000	0.00	
8:01:47	R2037	On 03/11/2022			Bond Future	1	33,300,000	0.00 Member	Buy
8:01:47	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:48:23	R2037	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Buy
10:48:23	R2037	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
10:48:23	R2037	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Sell
10:48:23	R2037	On 03/11/2022			Bond Future	1	16,200,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:48:24	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:48:24	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
10:48:24	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:48:24	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
10:48:24	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
Total for R2037 Bond Future						31	133,200,000	0.00	
9:51:45	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:51:45	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:57:34	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:57:34	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:47:47	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:47:47	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
Total for R2040 Bond Future						6	3,000,000	0.00	
9:51:45	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
9:51:45	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
9:57:09	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
9:57:09	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:47:33	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
12:47:33	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
Total for R2044 Bond Future						6	11,400,000	0.00	
15:49:27	R209	On 03/11/2022	11.50	Call	Bond Future	1	130,000,000	0.00 Member	Sell
15:49:27	R209	On 03/11/2022	10.90	Call	Bond Future	1	130,000,000	0.00 Member	Buy
15:49:27	R209	On 03/11/2022	10.90	Call	Bond Future	1	13,400,000	0.00 Member	Sell
15:49:27	R209	On 03/11/2022	11.50	Call	Bond Future	1	13,400,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	10,900,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	13,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	16,400,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	16,400,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	3,100,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	300,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	70,200,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	13,400,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	16,400,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	300,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	70,200,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	300,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	70,200,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	10,900,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	10,900,000	0.00 Client	Buy
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:16:17	R209	On 03/11/2022	11.50	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	10,900,000	0.00 Member	Buy
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	10,900,000	0.00 Client	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	10,900,000	0.00 Member	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	9,000,000	0.00 Client	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:17:46	R209	On 03/11/2022	10.90	Call	Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:03	R213	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:26:03	R213	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:26:03	R213	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R213 Bond Future						9	96,000,000	0.00	
15:29:59	R214	On 03/11/2022			Bond Future	1	220,000,000	0.00 Member	Buy
15:29:59	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
16:33:01	R214	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	86,800,000	0.00 Member	Buy
16:33:01	R214	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
16:33:01	R214	On 03/11/2022			Bond Future	1	118,500,000	0.00 Client	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy
16:33:01	R214	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	118,500,000	0.00 Member	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	86,800,000	0.00 Member	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	86,800,000	0.00 Client	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
16:33:01	R214	On 03/11/2022			Bond Future	1	118,500,000	0.00 Member	Buy
Total for R214 Bond Future						16	880,000,000	0.00	
Grand Total for all Instruments						257	3,482,160,000	0.00	