



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 04/02/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:47	R186	On 05/05/2022		Bond Future	1	52,700,000	0.00 Member	Sell
11:05:47	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
12:20:33	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	12,200,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	4,800,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	22,400,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	22,400,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	22,400,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			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
12:25:20	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:25:20	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:25:20	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
12:29:05	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
12:58:45	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
12:58:45	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:49:10	R186	On 05/05/2022			Bond Future	1	848,600,000	0.00 Member	Buy
17:06:34	R186	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	364,500,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	14,900,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	14,900,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	34,500,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	34,500,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	364,500,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	374,500,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	27,500,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	7,200,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	25,100,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	374,500,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	364,500,000	0.00 Client	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	25,100,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Buy
17:11:12	R186	On 05/05/2022			Bond Future	1	374,500,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	25,100,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	14,900,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:11:12	R186	On 05/05/2022			Bond Future	1	34,500,000	0.00 Member	Sell
Total for R186 Bond Future						81	3,606,000,000	0.00	
9:49:52	R203	On 05/05/2022			Bond Future	1	115,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:50	R2023	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	49,200,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	8,100,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	32,300,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	32,300,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	32,300,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Sell
12:17:10	R2023	On 05/05/2022			Bond Future	1	49,200,000	0.00 Client	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	49,200,000	0.00 Member	Buy
12:17:10	R2023	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:54:58	R2023	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
12:54:58	R2023	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
12:55:45	R2023	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
12:55:45	R2023	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:55:45	R2023	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:45	R2023	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:55:45	R2023	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
Total for R2023 Bond Future						38	463,200,000	0.00	
9:55:18	R2030	On 02/02/2023	8.81	Call	Bond Future	1	10,200,000	0.00 Member	Sell
9:55:18	R2030	On 02/02/2023	9.66	Put	Bond Future	1	10,200,000	0.00 Member	Buy
9:55:18	R2030	On 02/02/2023	9.94	Put	Bond Future	1	10,200,000	0.00 Member	Sell
9:55:18	R2030	On 02/02/2023	9.66	Put	Bond Future	1	10,200,000	0.00 Member	Sell
9:55:18	R2030	On 02/02/2023	9.94	Put	Bond Future	1	10,200,000	0.00 Member	Buy
9:55:18	R2030	On 02/02/2023	8.81	Call	Bond Future	1	10,200,000	0.00 Member	Buy
10:51:27	R2030	On 02/02/2023	9.94	Put	Bond Future	1	10,200,000	0.00 Member	Buy
10:51:27	R2030	On 02/02/2023	9.94	Put	Bond Future	1	2,000,000	0.00 Member	Sell
10:51:39	R2030	On 02/02/2023	9.66	Put	Bond Future	1	10,200,000	0.00 Member	Sell
10:51:39	R2030	On 02/02/2023	9.66	Put	Bond Future	1	2,000,000	0.00 Member	Buy
10:52:19	R2030	On 02/02/2023	8.81	Call	Bond Future	1	10,200,000	0.00 Member	Buy
10:52:19	R2030	On 02/02/2023	8.81	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:06:03	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Sell
13:06:03	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:08:22	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:08:22	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:08:22	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:08:22	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:25:19	R2030	On 02/02/2023	9.94	Put	Bond Future	1	2,000,000	0.00 Client	Sell
13:25:19	R2030	On 02/02/2023	9.94	Put	Bond Future	1	8,200,000	0.00 Member	Sell
13:25:19	R2030	On 02/02/2023	9.94	Put	Bond Future	1	8,200,000	0.00 Member	Buy
13:25:19	R2030	On 02/02/2023	9.94	Put	Bond Future	1	8,200,000	0.00 Client	Sell
13:25:19	R2030	On 02/02/2023	9.94	Put	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
13:26:50	R2030	On 02/02/2023	9.66	Put	Bond Future	1	8,200,000	0.00 Member	Buy
13:26:50	R2030	On 02/02/2023	9.66	Put	Bond Future	1	8,200,000	0.00 Member	Sell
13:26:50	R2030	On 02/02/2023	9.66	Put	Bond Future	1	8,200,000	0.00 Client	Buy
13:26:50	R2030	On 02/02/2023	9.66	Put	Bond Future	1	2,000,000	0.00 Member	Sell
13:26:50	R2030	On 02/02/2023	9.66	Put	Bond Future	1	2,000,000	0.00 Client	Buy
13:29:51	R2030	On 02/02/2023	8.81	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:29:51	R2030	On 02/02/2023	8.81	Call	Bond Future	1	8,200,000	0.00 Member	Buy
13:29:51	R2030	On 02/02/2023	8.81	Call	Bond Future	1	8,200,000	0.00 Client	Sell
13:29:51	R2030	On 02/02/2023	8.81	Call	Bond Future	1	8,200,000	0.00 Member	Sell
13:29:51	R2030	On 02/02/2023	8.81	Call	Bond Future	1	2,000,000	0.00 Client	Sell
13:58:22	R2030	On 05/05/2022			Bond Future	1	172,600,000	0.00 Member	Sell
13:58:22	R2030	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Sell
13:58:22	R2030	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Buy
13:58:22	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:40:25	R2030	On 02/02/2023	9.20	Call	Bond Future	1	95,000,000	0.00 Member	Buy
14:40:25	R2030	On 02/02/2023	9.80	Call	Bond Future	1	95,000,000	0.00 Member	Sell
14:40:25	R2030	On 02/02/2023	9.20	Call	Bond Future	1	13,100,000	0.00 Member	Sell
14:40:25	R2030	On 02/02/2023	9.80	Call	Bond Future	1	13,100,000	0.00 Member	Buy
15:30:59	R2030	On 04/08/2022			Bond Future	1	107,300,000	0.00 Client	Buy
15:30:59	R2030	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Sell
15:39:01	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Member	Sell
15:39:01	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Member	Buy
15:39:01	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	51,600,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	12,800,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	51,600,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	51,600,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			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
15:39:02	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	13,600,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	13,600,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	13,600,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	54,700,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	54,700,000	0.00 Client	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	54,700,000	0.00 Member	Buy
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:39:02	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	200,000	0.00 Member	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	72,300,000	0.00 Member	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	6,600,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	6,600,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	200,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	72,300,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	13,100,000	0.00 Member	Sell
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	200,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	72,300,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	13,100,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	6,600,000	0.00 Member	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:15:35	R2030	On 02/02/2023	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:17:40	R2030	On 02/02/2023	9.20	Call	Bond Future	1	72,300,000	0.00 Member	Buy
16:17:40	R2030	On 02/02/2023	9.20	Call	Bond Future	1	200,000	0.00 Member	Buy
16:17:40	R2030	On 02/02/2023	9.20	Call	Bond Future	1	200,000	0.00 Member	Sell
16:17:40	R2030	On 02/02/2023	9.20	Call	Bond Future	1	72,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	9,300,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	6,200,000	0.00 Client	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	10,900,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	10,900,000	0.00 Client	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Sell
14:44:33	R2035	On 05/05/2022			Bond Future	1	28,000,000	0.00 Client	Buy
14:44:33	R2035	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:45:24	R2035	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:57:47	R2035	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2035 Bond Future						43	442,200,000	0.00	
11:05:22	R2037	On 05/05/2022			Bond Future	1	73,500,000	0.00 Member	Sell
11:12:22	R2037	On 05/05/2022			Bond Future	1	73,500,000	0.00 Member	Buy
11:19:26	R2037	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Buy
11:19:26	R2037	On 05/05/2022			Bond Future	1	73,500,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	6,300,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	28,100,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	11,000,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	28,100,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	28,100,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	9,400,000	0.00 Client	Buy
14:42:10	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						39	441,000,000	0.00	
9:49:52	R2040	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell
9:49:52	R2040	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
10:02:37	R2040	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Sell
10:02:37	R2040	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
10:27:30	R2040	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Sell
10:27:30	R2040	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Buy
10:34:28	R2040	On 05/05/2022			Bond Future	1	10,800,000	0.00 Client	Buy
10:34:28	R2040	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Sell
Total for R2040 Bond Future						8	89,600,000	0.00	
10:43:59	R2044	On 05/05/2022			Bond Future	1	146,100,000	0.00 Member	Sell
10:43:59	R2044	On 05/05/2022			Bond Future	1	146,100,000	0.00 Member	Buy
11:06:04	R2044	On 05/05/2022			Bond Future	1	21,900,000	0.00 Member	Sell
11:06:04	R2044	On 05/05/2022			Bond Future	1	146,100,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	21,900,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	18,700,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	21,900,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	18,700,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	18,700,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	56,100,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	56,100,000	0.00 Client	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	56,100,000	0.00 Member	Sell
Total for R2044 Bond Future						39	876,600,000	0.00	
10:24:42	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:09:30	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
13:58:22	R2048	On 05/05/2022			Bond Future	1	180,100,000	0.00 Member	Buy
13:58:22	R2048	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Buy
13:58:22	R2048	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Sell
13:58:22	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
15:31:29	R2048	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Buy
15:31:29	R2048	On 04/08/2022			Bond Future	1	112,100,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	53,900,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	53,900,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	14,200,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	14,200,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	53,900,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	57,100,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	57,100,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	57,100,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Client	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	14,200,000	0.00 Member	Sell
15:45:46	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:46	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
Total for R2048 Bond Future						37	1,178,800,000	0.00	
16:49:10	R209	On 05/05/2022			Bond Future	1	12,900,000	0.00 Member	Buy
17:12:48	R209	On 05/05/2022			Bond Future	1	12,900,000	0.00 Client	Sell
Total for R209 Bond Future						2	25,800,000	0.00	
16:45:24	R213	On 05/05/2022			Bond Future	1	346,300,000	0.00 Member	Buy
16:54:57	R213	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	82,500,000	0.00 Member	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	18,500,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	9,700,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	220,700,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	82,500,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	82,500,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	220,700,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	18,500,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	12,400,000	0.00 Client	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	18,500,000	0.00 Member	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	220,700,000	0.00 Member	Sell
16:56:37	R213	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Buy
16:56:37	R213	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Sell
Total for R213 Bond Future					19	1,385,200,000	0.00	
Grand Total for all Instruments					421	10,594,800,000	0.00	