



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 26/01/2023

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:32	ALBI	On 04/05/2023			Index Future	1	180,000	0.00 Member	Sell
15:36:32	ALBI	On 02/02/2023			Index Future	1	180,000	0.00 Member	Buy
15:36:32	ALBI	On 02/02/2023			Index Future	1	180,000	0.00 Member	Sell
15:36:32	ALBI	On 04/05/2023			Index Future	1	180,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>720,000</b>	<b>0.00</b>	
11:21:50	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
11:21:50	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Sell
11:21:50	I2025	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
11:21:50	I2025	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Buy
11:36:01	I2025	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
11:36:01	I2025	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Sell
11:36:01	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:01	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>8</b>	<b>240,000,000</b>	<b>0.00</b>	
11:39:06	I2029	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Sell
11:39:06	I2029	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Buy
11:39:06	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
11:39:06	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
11:47:21	I2029	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Sell
11:47:21	I2029	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Buy
11:47:21	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
11:47:21	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
<b>Total for I2029 Bond Future</b>						<b>8</b>	<b>112,000,000</b>	<b>0.00</b>	
11:43:18	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Member	Buy
11:43:18	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Sell
11:43:18	I2033	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Sell
11:43:18	I2033	On 04/05/2023			Bond Future	1	22,000,000	0.00 Client	Buy
11:49:09	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Member	Sell
11:49:09	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Buy
11:49:09	I2033	On 04/05/2023			Bond Future	1	22,000,000	0.00 Client	Sell
11:49:09	I2033	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>						<b>8</b>	<b>176,000,000</b>	<b>0.00</b>	
11:29:00	I2038	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:29:00	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:29:00	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:29:00	I2038	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Buy
11:45:13	I2038	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
11:45:13	I2038	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:45:13	I2038	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:45:13	I2038	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:47	I2038	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
11:50:47	I2038	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
11:50:47	I2038	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Buy
11:50:47	I2038	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>12</b>	<b>112,000,000</b>	<b>0.00</b>	
9:32:17	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
9:32:17	R186	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Buy
9:32:17	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
9:32:17	R186	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>50,000,000</b>	<b>0.00</b>	
9:32:17	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Sell
9:32:17	R2030	On 04/05/2023			Bond Future	1	17,500,000	0.00 Client	Buy
9:32:17	R2030	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
9:32:17	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Member	Buy
11:25:21	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
11:25:21	R2030	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:25:21	R2030	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
11:25:21	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:41:19	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
11:41:19	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:41:19	R2030	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:41:19	R2030	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>12</b>	<b>230,000,000</b>	<b>0.00</b>	
14:08:08	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:08:08	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:08:51	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:08:51	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:15:12	R2032	On 04/05/2023			Bond Future	1	591,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:20	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:20:20	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:20:20	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:20:20	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:23:33	R2032	On 04/05/2023	11.00	Put	Bond Future	1	1,300,000,000	0.00 Member	Sell
16:23:33	R2032	On 04/05/2023	9.85	Call	Bond Future	1	650,000,000	0.00 Member	Buy
16:34:52	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:34:52	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
16:35:14	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:35:14	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:35:47	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:35:47	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:55:28	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:04:59	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:55:55	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	408,800,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	197,900,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	197,900,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	408,800,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	12,500,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	7,400,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	18,700,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	18,700,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	12,500,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	408,800,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	12,500,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	7,400,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	7,400,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	197,900,000	0.00 Client	Sell
17:56:48	R2032	On 04/05/2023	9.85	Call	Bond Future	1	18,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:58:12	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,600,000	0.00 Member	Buy
17:58:55	R2032	On 04/05/2023	11.00	Put	Bond Future	1	817,500,000	0.00 Member	Sell
17:58:55	R2032	On 04/05/2023	11.00	Put	Bond Future	1	817,500,000	0.00 Client	Buy
17:58:55	R2032	On 04/05/2023	11.00	Put	Bond Future	1	817,500,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	395,900,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	14,800,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,800,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	14,800,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,800,000	0.00 Member	Sell
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	395,900,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	37,400,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	37,400,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	395,900,000	0.00 Member	Sell
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,600,000	0.00 Client	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,600,000	0.00 Member	Sell
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,800,000	0.00 Member	Buy
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	37,400,000	0.00 Member	Sell
17:58:56	R2032	On 04/05/2023	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
18:00:42	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
18:00:53	R2032	On 04/05/2023			Bond Future	1	371,900,000	0.00 Member	Sell
18:00:53	R2032	On 04/05/2023			Bond Future	1	371,900,000	0.00 Member	Buy
18:00:53	R2032	On 04/05/2023			Bond Future	1	180,100,000	0.00 Member	Buy
18:00:53	R2032	On 04/05/2023			Bond Future	1	180,100,000	0.00 Client	Buy
18:00:53	R2032	On 04/05/2023			Bond Future	1	371,900,000	0.00 Client	Buy
18:00:53	R2032	On 04/05/2023			Bond Future	1	180,100,000	0.00 Member	Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	17,100,000	0.00 Client	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Client	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
18:00:54	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
18:00:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>82</b>	<b>10,214,000,000</b>	<b>0.00</b>	
14:08:08	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:08:08	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:08:57	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:08:57	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:35:47	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:35:47	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:55:50	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:05:48	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:06:41	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>28</b>	<b>21,200,000</b>	<b>0.00</b>	
16:35:47	R2037	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:35:47	R2037	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:56:46	R2037	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
17:07:31	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:08:08	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>24</b>	<b>33,000,000</b>	<b>0.00</b>	
11:14:22	R2040	On 02/02/2023			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
11:14:22	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Buy
11:14:22	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Sell
11:14:22	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
11:32:31	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:32:31	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
11:32:31	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
11:32:31	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:52:21	R2040	On 03/08/2023			Bond Future	1	75,100,000	0.00 Member	Buy
11:52:21	R2040	On 03/08/2023			Bond Future	1	75,100,000	0.00 Member	Sell
11:52:28	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:52:28	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
11:52:28	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:52:28	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Sell
11:58:07	R2040	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Sell
11:58:07	R2040	On 03/08/2023			Bond Future	1	75,100,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	22,000,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	27,100,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	27,100,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	27,100,000	0.00 Member	Sell
13:25:06	R2040	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Buy
13:25:06	R2040	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:42:38	R2040	On 04/05/2023			Bond Future	1	269,700,000	0.00 Member	Sell
14:54:12	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
14:54:12	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:54:20	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Sell
14:54:20	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Client	Buy
15:02:00	R2040	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	170,600,000	0.00 Member	Sell
15:12:26	R2040	On 04/05/2023			Bond Future	1	170,600,000	0.00 Member	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	82,900,000	0.00 Member	Sell
15:12:26	R2040	On 04/05/2023			Bond Future	1	82,900,000	0.00 Member	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	82,900,000	0.00 Client	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	170,600,000	0.00 Client	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:12:26	R2040	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:12:26	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
15:12:26	R2040	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:12:26	R2040	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:35:47	R2040	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:35:47	R2040	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:57:10	R2040	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:47	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:09:24	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:09:24	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:09:24	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:09:25	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:25	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:09:25	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>92</b>	<b>1,774,400,000</b>	<b>0.00</b>	
14:44:00	R2044	On 04/05/2023			Bond Future	1	277,200,000	0.00 Member	Sell
15:21:24	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Member	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Client	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Client	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Member	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Member	Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:22:37	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Member	Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Member	Sell
15:22:37	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Client	Buy
16:35:47	R2044	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:35:47	R2044	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:58:10	R2044	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:10:06	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:10:43	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:10:43	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:10:43	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:10:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>40</b>	<b>1,126,200,000</b>	<b>0.00</b>	
8:01:23	R2048	On 04/05/2023			Bond Future	1	565,800,000	0.00 Member	Buy
8:38:36	R2048	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
8:50:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	125,100,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	115,300,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	115,300,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	257,500,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	257,500,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	125,100,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	115,300,000	0.00 Member	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	125,100,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
8:51:56	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	257,500,000	0.00 Client	Sell
8:51:56	R2048	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Sell
8:54:17	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	227,300,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	227,300,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	110,600,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	110,600,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	110,600,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	101,800,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	101,800,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	101,800,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	227,300,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:55:04	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
8:55:04	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
10:54:59	R2048	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Sell
10:54:59	R2048	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
16:35:47	R2048	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:35:47	R2048	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:58:28	R2048	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:11:26	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:12:02	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:12:02	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:12:02	R2048	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:12:03	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:12:03	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:12:03	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:12:03	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:12:03	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:12:03	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:12:03	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:12:03	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:35:59	R2048	On 04/05/2023			Bond Future	1	180,000,000	0.00 Member	Buy
17:38:00	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	80,500,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	80,500,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	39,100,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	39,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	80,500,000	0.00 Client	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:38:56	R2048	On 04/05/2023			Bond Future	1	36,000,000	0.00 Client	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	39,100,000	0.00 Client	Sell
17:38:56	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:38:57	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:38:57	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:13:20	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:13:20	R209	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>28</b>	<b>830,600,000</b>	<b>0.00</b>	
16:35:47	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:35:47	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:57:48	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:14:19	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:14:54	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:14:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:55	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:55	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:14:55	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:14:55	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:14:55	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:14:55	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:14:55	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:55	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>24</b>	<b>20,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>571</b>	<b>20,946,520,000</b>	<b>0.00</b>	