



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 22/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:45	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Member	Sell
16:05:45	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Member	Buy
16:26:27	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Member	Sell
16:26:27	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Member	Buy
16:44:07	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Member	Sell
16:44:07	ALBI	On 04/05/2023		Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future					6	120,000	0.00	
12:16:47	GOVI	On 04/05/2023		GOVI	1	100,000	0.00 Member	Buy
12:44:29	GOVI	On 04/05/2023		GOVI	1	100,000	0.00 Client	Sell
Total for GOVI GOVI					2	200,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:41:00	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
8:41:00	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
9:24:31	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:43:59	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
10:54:37	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
10:55:00	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
12:03:53	R186	On 04/05/2023		Bond Future	1	117,000,000	0.00 Member	Sell
12:30:03	R186	On 04/05/2023		Bond Future	1	117,000,000	0.00 Client	Buy
16:00:52	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:00:52	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:45:01	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:45:01	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Client	Buy
Total for R186 Bond Future					14	390,600,000	0.00	
16:30:57	R202	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
17:42:04	R202	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
Total for R202 Bond Future					2	2,800,000	0.00	
9:07:51	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Sell
9:07:51	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Buy
9:28:21	R2030	On 04/05/2023		Bond Future	1	12,000,000	0.00 Member	Sell
9:35:43	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Client	Buy
9:35:43	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Sell
10:02:13	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell
10:31:24	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
10:55:53	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
10:56:58	R2030	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Sell
10:56:58	R2030	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Buy
10:56:58	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
10:56:58	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:58	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:01:57	R2030	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:05:24	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:16:26	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:33:07	R2030	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
15:33:07	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:50:10	R2030	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
15:50:10	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:50:10	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:50:10	R2030	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Sell
15:50:10	R2030	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Buy
16:11:16	R2030	On 04/05/2023			Bond Future	1	110,000,000	0.00 Member	Buy
16:11:16	R2030	On 04/05/2023			Bond Future	1	110,000,000	0.00 Member	Sell
16:19:26	R2030	On 04/05/2023			Bond Future	1	110,000,000	0.00 Member	Sell
16:19:26	R2030	On 04/05/2023			Bond Future	1	110,000,000	0.00 Client	Buy
16:30:42	R2030	On 04/05/2023			Bond Future	1	25,800,000	0.00 Member	Sell
17:24:26	R2030	On 04/05/2023			Bond Future	1	5,400,000	0.00 Client	Sell
17:26:58	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:26:58	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:27:16	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:27:16	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:27:32	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:27:32	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:27:52	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:27:52	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:28:08	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:28:08	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:23	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:28:23	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:47:12	R2030	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:48:19	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:48:19	R2030	On 04/05/2023			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
17:48:19	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:48:19	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:48:19	R2030	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Sell
17:48:19	R2030	On 04/05/2023			Bond Future	1	21,000,000	0.00 Client	Buy
Total for R2030 Bond Future						53	762,000,000	0.00	
8:41:00	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
8:41:00	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
9:01:14	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Member	Buy
9:01:14	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Member	Sell
9:09:07	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:09:07	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:10:50	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Client	Buy
9:10:50	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Member	Sell
9:35:58	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:35:58	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:17:22	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:17:22	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:59:04	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:59:04	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:01:57	R2032	On 04/05/2023			Bond Future	1	12,200,000	0.00 Member	Buy
15:33:07	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:33:07	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:49:32	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:49:32	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
16:04:22	R2032	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:04:22	R2032	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:46:34	R2032	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:46:34	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:48:36	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:48:36	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:48:36	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:36	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:48:36	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:25:36	R2032	On 04/05/2023			Bond Future	1	12,200,000	0.00 Client	Sell
17:29:03	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
17:29:03	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
17:29:28	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:29:28	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:29:43	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:29:43	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:29:55	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:29:55	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:30:12	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:30:12	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:30:37	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:30:37	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2032 Bond Future						41	540,000,000	0.00	
9:01:14	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Member	Buy
9:01:14	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Member	Sell
9:09:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:09:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
9:11:18	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Client	Buy
9:11:18	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Member	Sell
9:36:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:36:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:03:46	R2035	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
10:03:46	R2035	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
11:01:16	R2035	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Sell
11:01:16	R2035	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
15:33:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:33:07	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:36:57	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
15:36:57	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
15:49:26	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:26	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:00:52	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
16:30:42	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:11:36	R2035	On 04/05/2023			Bond Future	1	64,800,000	0.00 Member	Buy
17:23:11	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:24:43	R2035	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:24:43	R2035	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
17:24:43	R2035	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:24:44	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:24:44	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:40:13	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	56,100,000	0.00 Member	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	56,100,000	0.00 Client	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:44:10	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:44:10	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:44:10	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
17:44:10	R2035	On 04/05/2023			Bond Future	1	56,100,000	0.00 Member	Buy
17:49:07	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
Total for R2035 Bond Future						58	849,400,000	0.00	
15:36:57	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:36:57	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
16:00:52	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
17:13:01	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:38	R2037	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:15:38	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:15:38	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:15:38	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:15:39	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:15:39	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:15:39	R2037	On 04/05/2023			Bond Future	1	200,000	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						24	61,200,000	0.00	
15:36:34	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
15:36:34	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
15:41:34	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:27:31	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:52	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:52	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
Total for R2040 Bond Future						24	40,800,000	0.00	
12:03:53	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:27:16	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:36:34	R2044	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:36:34	R2044	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:39	R2044	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:29:25	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:31:05	R2044	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:31:05	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
Total for R2044 Bond Future						26	25,200,000	0.00	
15:36:34	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
15:36:34	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
15:43:02	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:31:44	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:33:12	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy

Total for R2048 Bond Future

24

28,800,000

0.00

8:41:00	R209	On 02/11/2023		Bond Future	1	9,500,000	0.00 Client	Sell
8:41:00	R209	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Sell
8:41:00	R209	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
8:41:00	R209	On 02/11/2023		Bond Future	1	9,500,000	0.00 Member	Buy
9:17:42	R209	On 04/05/2023		Bond Future	1	3,000,000	0.00 Member	Buy
9:17:42	R209	On 04/05/2023		Bond Future	1	13,000,000	0.00 Member	Sell
11:04:33	R209	On 02/11/2023		Bond Future	1	9,700,000	0.00 Member	Buy
11:04:33	R209	On 02/11/2023		Bond Future	1	9,700,000	0.00 Member	Sell
11:13:41	R209	On 02/11/2023		Bond Future	1	9,700,000	0.00 Member	Buy
11:13:41	R209	On 02/11/2023		Bond Future	1	9,700,000	0.00 Client	Sell
14:39:27	R209	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
14:39:27	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
14:39:27	R209	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Buy
14:39:27	R209	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
14:39:27	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
14:39:27	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
14:39:27	R209	On 04/05/2023		Bond Future	1	3,000,000	0.00 Member	Sell
14:39:27	R209	On 04/05/2023		Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:27	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:39:27	R209	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:39:27	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:39:27	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:27:31	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:27:31	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:36:57	R209	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:36:57	R209	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:00:52	R209	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
17:16:36	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:18:02	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:18:03	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Buy
17:18:03	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:18:03	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:18:04	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:18:05	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:18:05	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:18:06	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:18:06	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:18:06	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:18:07	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:18:07	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:18:07	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:18:07	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:18:07	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
Total for R209 Bond Future						48	184,600,000	0.00	
8:41:00	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
8:41:00	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:41:00	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
8:41:00	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
8:41:00	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
8:41:00	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
8:41:00	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
8:41:00	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
8:41:00	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
8:41:00	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:04:33	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:04:33	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:14:06	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:14:06	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
15:01:57	R213	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:25:13	R213	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Sell
17:31:18	R213	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:31:18	R213	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:31:38	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:31:38	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:32:12	R213	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:32:12	R213	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:32:27	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:32:27	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:32:44	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:32:44	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:00	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:00	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R213 Bond Future						28	56,800,000	0.00	
15:36:34	R214	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:36:34	R214	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
15:42:01	R214	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
17:33:51	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:23	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:35:23	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:35:23	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:35:23	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
Total for R214 Bond Future						24	28,200,000	0.00	
Grand Total for all Instruments						374	2,970,720,000	0.00	