



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 01/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:13	ALBI	On 02/02/2023		Index Future	1	30,000	0.00 Member	Buy
11:14:13	ALBI	On 02/02/2023		Index Future	1	30,000	0.00 Member	Sell
14:24:09	ALBI	On 02/02/2023		Index Future	1	30,000	0.00 Member	Buy
14:24:09	ALBI	On 02/02/2023		Index Future	1	20,000	0.00 Member	Sell
15:45:45	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Member	Buy
15:45:45	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Member	Sell
15:45:45	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Client	Sell
15:45:45	ALBI	On 02/02/2023		Index Future	1	20,000	0.00 Member	Buy
15:45:45	ALBI	On 02/02/2023		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					9	180,000	0.00	
9:40:28	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Member	Sell
9:40:28	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:38	GOVI	On 03/11/2022			GOVI	1	10,000	0.00 Member	Buy
10:20:38	GOVI	On 03/11/2022			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						4	60,000	0.00	
9:59:55	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
9:59:55	I2038	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
9:59:55	I2038	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
9:59:55	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:22:31	I2038	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
11:22:31	I2038	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
11:22:42	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:22:42	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Sell
11:45:40	I2038	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:45:40	I2038	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:23:34	I2038	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:23:34	I2038	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
16:39:49	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
16:39:49	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
16:48:42	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
16:48:42	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
16:51:16	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
16:51:16	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
16:55:06	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
16:55:06	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
Total for I2038 Bond Future						20	202,400,000	0.00	
15:42:37	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:42:37	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:42:37	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:42:37	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:45:24	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:45:24	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:36	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:47:36	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2050 Bond Future						8	40,000,000	0.00	
11:14:13	IGOV	On 02/02/2023			Index Future	1	90,000	0.00 Member	Sell
11:14:13	IGOV	On 02/02/2023			Index Future	1	90,000	0.00 Member	Buy
14:24:28	IGOV	On 02/02/2023			Index Future	1	90,000	0.00 Member	Sell
14:24:28	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Member	Buy
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Buy
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
15:11:18	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Member	Sell
15:11:18	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Client	Buy
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
15:11:18	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Buy
17:09:53	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Member	Sell
17:09:53	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Client	Buy
Total for IGOV Index Future						14	680,000	0.00	
9:59:55	R197	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
9:59:55	R197	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
9:59:55	R197	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
9:59:55	R197	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:26:19	R197	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
11:26:19	R197	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
11:26:28	R197	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:26:28	R197	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:09:53	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
17:09:53	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						10	76,600,000	0.00	
9:37:25	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
9:37:25	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
9:37:25	R2030	On 02/02/2023			Bond Future	1	39,500,000	0.00 Member	Sell
9:37:25	R2030	On 03/11/2022			Bond Future	1	39,500,000	0.00 Member	Buy
11:35:47	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
11:35:47	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	16,700,000	0.00 Client	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:35:47	R2030	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:35:47	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Sell
11:35:47	R2030	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Sell
11:36:37	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
11:36:37	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:36:37	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:36:37	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:36:37	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:38:28	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:38:28	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2030 Bond Future						28	316,400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:25	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
9:37:25	R2032	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Buy
9:37:25	R2032	On 02/02/2023		Bond Future	1	20,400,000	0.00 Member	Sell
9:37:25	R2032	On 03/11/2022		Bond Future	1	20,400,000	0.00 Member	Buy
11:15:09	R2032	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Sell
11:15:09	R2032	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Buy
11:37:24	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Buy
11:37:24	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:37:24	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Buy
11:37:24	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Client	Sell
11:37:24	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
11:37:24	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
11:38:10	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Member	Buy
11:38:10	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Client	Buy
11:38:10	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Member	Sell
11:38:11	R2032	On 02/02/2023		Bond Future	1	9,000,000	0.00 Client	Buy
11:38:11	R2032	On 02/02/2023		Bond Future	1	9,000,000	0.00 Member	Sell
11:38:11	R2032	On 02/02/2023		Bond Future	1	9,000,000	0.00 Member	Buy
11:38:11	R2032	On 02/02/2023		Bond Future	1	3,700,000	0.00 Member	Sell
11:38:11	R2032	On 02/02/2023		Bond Future	1	3,700,000	0.00 Client	Buy
11:38:11	R2032	On 02/02/2023		Bond Future	1	3,700,000	0.00 Member	Buy
11:38:11	R2032	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:38:11	R2032	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Buy
14:25:09	R2032	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
14:25:09	R2032	On 02/02/2023		Bond Future	1	4,400,000	0.00 Member	Sell
15:00:13	R2032	On 02/02/2023		Bond Future	1	2,500,000	0.00 Client	Sell
15:01:48	R2032	On 02/02/2023		Bond Future	1	4,400,000	0.00 Client	Buy
Total for R2032 Bond Future					32	180,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:25	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
9:37:25	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
9:37:25	R2035	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Sell
9:37:25	R2035	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Buy
11:15:09	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:15:09	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:39:26	R2035	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
11:39:26	R2035	On 03/11/2022			Bond Future	1	13,100,000	0.00 Client	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
11:39:26	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
11:39:26	R2035	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Buy
11:39:26	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
11:39:26	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
11:40:19	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:40:19	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
11:40:19	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
11:40:19	R2035	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:40:19	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
11:40:19	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Buy
14:24:59	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:24:59	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:37:55	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:37:55	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R2035 Bond Future						32	182,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:25	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
9:37:25	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
9:37:25	R2037	On 03/11/2022			Bond Future	1	22,600,000	0.00 Member	Buy
9:37:25	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	9,800,000	0.00 Client	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
11:41:12	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Buy
11:41:12	R2037	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Sell
11:41:12	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
11:42:47	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:42:47	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:42:47	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
Total for R2037 Bond Future						26	180,800,000	0.00	
9:37:25	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
9:37:25	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
9:37:25	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
9:37:25	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:43:09	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:43:09	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:29	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:43:29	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R2040 Bond Future						8	20,000,000	0.00	
9:37:25	R2044	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
9:37:25	R2044	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
9:37:26	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
9:37:26	R2044	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
11:44:19	R2044	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
11:44:19	R2044	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
11:44:19	R2044	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
11:44:19	R2044	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
11:44:19	R2044	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
11:44:54	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:44:54	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:44:54	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
11:44:54	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
11:44:54	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
Total for R2044 Bond Future						14	73,600,000	0.00	
9:37:26	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
9:37:26	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
9:37:26	R2048	On 02/02/2023			Bond Future	1	24,600,000	0.00 Member	Sell
9:37:26	R2048	On 03/11/2022			Bond Future	1	24,600,000	0.00 Member	Buy
11:45:34	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:45:34	R2048	On 03/11/2022			Bond Future	1	20,700,000	0.00 Client	Sell
11:45:34	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:45:34	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:45:34	R2048	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Sell
11:45:34	R2048	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Buy
11:45:34	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
11:45:34	R2048	On 03/11/2022			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
11:46:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
11:46:18	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Buy
11:46:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
11:46:18	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Sell
11:46:18	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Buy
11:46:18	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:46:18	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:46:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for R2048 Bond Future						20	196,800,000	0.00	
9:37:26	R209	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
9:37:26	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
9:37:26	R209	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
9:37:26	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
9:45:05	R209	On 03/11/2022			Bond Future	1	24,500,000	0.00 Client	Sell
9:45:05	R209	On 04/05/2023			Bond Future	1	24,500,000	0.00 Client	Buy
9:45:05	R209	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Sell
9:45:05	R209	On 03/11/2022			Bond Future	1	24,500,000	0.00 Member	Buy
9:47:18	R209	On 04/05/2023			Bond Future	1	24,500,000	0.00 Client	Sell
9:47:18	R209	On 03/11/2022			Bond Future	1	24,500,000	0.00 Client	Buy
9:47:18	R209	On 03/11/2022			Bond Future	1	24,500,000	0.00 Member	Sell
9:47:18	R209	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Buy
11:46:37	R209	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
11:46:37	R209	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Buy
11:46:55	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
11:46:55	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
Total for R209 Bond Future						16	281,600,000	0.00	
9:37:26	R213	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
9:37:26	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
9:37:26	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
9:37:26	R213	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:20	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
11:49:20	R213	On 03/11/2022		Bond Future	1	7,500,000	0.00 Client	Buy
11:49:20	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
11:49:20	R213	On 02/02/2023		Bond Future	1	7,500,000	0.00 Client	Sell
11:53:10	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:53:10	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
11:53:10	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
11:53:10	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Client	Sell
11:53:10	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:53:10	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
11:53:10	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
11:53:10	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
11:54:06	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Client	Buy
11:54:06	R213	On 02/02/2023		Bond Future	1	4,900,000	0.00 Client	Buy
11:54:06	R213	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Buy
11:54:06	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy
11:54:06	R213	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Sell
11:54:06	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
11:54:06	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Member	Sell
11:54:06	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Member	Buy
11:54:25	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
11:54:25	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
11:54:34	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
11:54:34	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Sell

Total for R213 Bond Future **28** **63,200,000** **0.00**

9:00:44	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
9:00:44	R214	On 02/02/2023		Bond Future	1	5,900,000	0.00 Member	Buy
9:16:01	R214	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Sell
9:16:01	R214	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Buy
9:16:01	R214	On 02/02/2023		Bond Future	1	900,000	0.00 Client	Sell
9:16:02	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Client	Sell
9:16:02	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				7	23,600,000		0.00
	Grand Total for all Instruments				276	1,839,520,000		0.00