



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 27/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Buy
12:45:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					2	20,000	0.00	
10:40:40	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Sell
10:52:06	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
10:52:47	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
10:52:47	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
10:52:47	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
10:52:47	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
10:52:47	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						7	28,000,000	0.00	
12:04:38	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:04:38	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:19:51	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:22:08	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
15:23:32	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:23:32	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:23:32	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
15:23:32	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
15:23:32	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:36:05	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:36:05	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:40:21	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:40:21	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R2030 Bond Future						13	29,400,000	0.00	
9:56:41	R2032	On 04/05/2023			Bond Future	1	287,000,000	0.00 Member	Sell
10:13:02	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:15:09	R2032	On 04/05/2023			Bond Future	1	239,000,000	0.00 Member	Sell
10:15:09	R2032	On 04/05/2023			Bond Future	1	239,000,000	0.00 Member	Buy
10:15:09	R2032	On 04/05/2023			Bond Future	1	239,000,000	0.00 Client	Buy
10:15:10	R2032	On 04/05/2023			Bond Future	1	46,000,000	0.00 Client	Buy
10:15:10	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:15:10	R2032	On 04/05/2023			Bond Future	1	46,000,000	0.00 Member	Sell
10:15:10	R2032	On 04/05/2023			Bond Future	1	46,000,000	0.00 Member	Buy
10:15:10	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:49:15	R2032	On 01/02/2024	12.62	Put	Bond Future	1	7,200,000	0.00 Client	Buy
10:49:15	R2032	On 01/02/2024	12.62	Put	Bond Future	1	7,200,000	0.00 Client	Sell
10:49:15	R2032	On 01/02/2024	10.76	Call	Bond Future	1	7,200,000	0.00 Client	Sell
10:49:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	7,200,000	0.00 Client	Buy
10:49:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:15	R2032	On 01/02/2024	10.76	Call	Bond Future	1	7,200,000	0.00 Client	Buy
12:04:38	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:04:38	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:20:50	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:27:09	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:28:51	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:28:51	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:28:51	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:28:51	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:28:51	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:36:05	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:36:05	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:40:29	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:40:29	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
Total for R2032 Bond Future						29	1,221,400,000	0.00	
9:56:41	R2035	On 04/05/2023			Bond Future	1	49,200,000	0.00 Member	Sell
11:23:31	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:25:03	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:25:03	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Client	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:25:03	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Sell
11:25:03	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
11:25:03	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
12:04:38	R2035	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
12:04:38	R2035	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:15	R2035	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:29:27	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:30:21	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:30:21	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
15:30:21	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:30:21	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:30:21	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:36:05	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:05	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:40:36	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:40:36	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
Total for R2035 Bond Future						29	250,200,000	0.00	
12:18:59	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
12:26:11	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
12:28:00	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:45:24	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:46:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:46:46	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
14:46:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
14:46:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:46:46	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:36:05	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:36:05	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:03	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:03	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
Total for R2037 Bond Future						13	48,400,000	0.00	
9:56:41	R2040	On 04/05/2023			Bond Future	1	90,000,000	0.00 Member	Buy
10:01:39	R2040	On 03/08/2023			Bond Future	1	144,400,000	0.00 Member	Sell
10:01:39	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	31,700,000	0.00 Client	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	31,700,000	0.00 Member	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	36,400,000	0.00 Client	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	18,600,000	0.00 Client	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	31,700,000	0.00 Member	Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	13,600,000	0.00 Client	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	18,600,000	0.00 Member	Sell
10:34:35	R2040	On 03/08/2023			Bond Future	1	18,600,000	0.00 Member	Buy
10:34:35	R2040	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:36	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
10:34:36	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
11:25:53	R2040	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	13,000,000	0.00 Member	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	58,200,000	0.00 Member	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
11:27:46	R2040	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	58,200,000	0.00 Client	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:46	R2040	On 04/05/2023			Bond Future	1	58,200,000	0.00 Member	Buy
11:27:46	R2040	On 04/05/2023			Bond Future	1	13,000,000	0.00 Member	Buy
11:27:46	R2040	On 04/05/2023			Bond Future	1	13,000,000	0.00 Client	Sell
11:27:46	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:18:59	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:22:27	R2040	On 03/08/2023			Bond Future	1	204,600,000	0.00 Member	Sell
12:22:27	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:26:11	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:28:00	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:38:22	R2040	On 03/08/2023			Bond Future	1	53,800,000	0.00 Member	Buy
13:38:22	R2040	On 03/08/2023			Bond Future	1	53,800,000	0.00 Client	Buy
13:38:22	R2040	On 03/08/2023			Bond Future	1	53,800,000	0.00 Member	Sell
13:38:22	R2040	On 03/08/2023			Bond Future	1	46,900,000	0.00 Member	Sell
13:38:22	R2040	On 03/08/2023			Bond Future	1	46,900,000	0.00 Member	Buy
13:38:22	R2040	On 03/08/2023			Bond Future	1	46,900,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	31,000,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	31,000,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	27,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	12,200,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	27,600,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	27,600,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:38:23	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:38:23	R2040	On 03/08/2023			Bond Future	1	31,000,000	0.00 Member	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:38:24	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:38:24	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:38:24	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:38:24	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:49:40	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:50:35	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:50:35	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Sell
14:50:35	R2040	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
14:50:35	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:50:35	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2040 Bond Future						111	1,779,400,000	0.00	
10:40:40	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:54:18	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:55:57	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:55:57	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:24:22	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:26:11	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:28:00	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:51:42	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:52:30	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:52:30	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:52:30	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:52:45	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:52:45	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:36:05	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:36:05	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:40:11	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:40:11	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2044 Bond Future						17	26,000,000	0.00	
9:56:41	R2048	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Sell
11:29:59	R2048	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:31:35	R2048	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:31:35	R2048	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:31:35	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
11:31:35	R2048	On 04/05/2023			Bond Future	1	27,000,000	0.00 Client	Buy
11:31:35	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:31:35	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
11:31:35	R2048	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	50,000,000	0.00 Member	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	50,000,000	0.00 Client	Sell
10:25:53	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	50,000,000	0.00 Member	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	50,000,000	0.00 Member	Sell
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	50,000,000	0.00 Client	Buy
10:27:45	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:27:46	R209	On 04/05/2023	11.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	50,000,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:29:32	R209	On 04/05/2023	11.00	Call	Bond Future	1	50,000,000	0.00 Client	Sell
11:04:25	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Buy
11:04:25	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:19:18	R209	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:19:18	R209	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:43:00	R209	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:51:55	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:53:57	R209	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
15:53:57	R209	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
15:53:57	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:53:57	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
15:53:57	R209	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Sell
17:16:22	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:16:22	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:16:22	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Sell
17:16:22	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:16:22	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:16:22	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						85	1,668,600,000	0.00	
12:04:38	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:04:38	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:20:24	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:33:41	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:34:30	R213	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
15:34:30	R213	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:34:30	R213	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:34:30	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:34:30	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:36:05	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:36:05	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:40:52	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:40:52	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
Total for R213 Bond Future						13	18,000,000	0.00	
12:21:55	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:26:11	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:28:00	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:59:47	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:00:36	R214	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:00:36	R214	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:00:36	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:00:36	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
15:00:36	R214	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
Total for R214 Bond Future						9	16,200,000	0.00	
Grand Total for all Instruments						354	5,293,020,000	0.00	