



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 18/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:20	ALBI	On 02/02/2023		Index Future	1	230,000	0.00 Member	Buy
12:45:20	ALBI	On 04/05/2023		Index Future	1	230,000	0.00 Member	Sell
12:45:20	ALBI	On 04/05/2023		Index Future	1	230,000	0.00 Member	Buy
12:45:20	ALBI	On 02/02/2023		Index Future	1	230,000	0.00 Member	Sell
16:44:13	ALBI	On 02/02/2023		Index Future	1	230,000	0.00 Member	Buy
16:44:13	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Sell
16:44:28	ALBI	On 04/05/2023		Index Future	1	230,000	0.00 Member	Sell
16:44:28	ALBI	On 04/05/2023		Index Future	1	170,000	0.00 Member	Buy
16:49:36	ALBI	On 02/02/2023		Index Future	1	20,000	0.00 Client	Sell
16:49:36	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Member	Buy
16:49:36	ALBI	On 02/02/2023		Index Future	1	20,000	0.00 Member	Buy
16:49:36	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Buy
16:49:36	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Client	Sell
16:49:36	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Client	Sell
16:49:36	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:36	ALBI	On 02/02/2023			Index Future	1	20,000	0.00 Member	Sell
17:32:34	ALBI	On 04/05/2023			Index Future	1	40,000	0.00 Member	Sell
17:32:34	ALBI	On 04/05/2023			Index Future	1	40,000	0.00 Client	Buy
17:32:34	ALBI	On 04/05/2023			Index Future	1	40,000	0.00 Member	Buy
17:32:34	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Member	Sell
17:32:34	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Member	Buy
17:32:34	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Client	Buy
17:32:34	ALBI	On 04/05/2023			Index Future	1	170,000	0.00 Member	Sell
17:32:34	ALBI	On 04/05/2023			Index Future	1	170,000	0.00 Client	Buy
Total for ALBI Index Future						24	2,760,000	0.00	
9:49:49	I2046	On 02/02/2023			Bond Future	1	49,800,000	0.00 Member	Buy
9:49:49	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
10:12:04	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:12:04	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
12:36:28	I2046	On 04/05/2023			Bond Future	1	236,000,000	0.00 Member	Sell
12:36:28	I2046	On 02/02/2023			Bond Future	1	236,000,000	0.00 Member	Buy
12:56:52	I2046	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Sell
12:56:52	I2046	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Buy
13:42:22	I2046	On 02/02/2023			Bond Future	1	61,300,000	0.00 Member	Buy
13:42:22	I2046	On 02/02/2023			Bond Future	1	61,300,000	0.00 Member	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	123,900,000	0.00 Member	Buy
13:42:22	I2046	On 02/02/2023			Bond Future	1	61,300,000	0.00 Client	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	123,900,000	0.00 Member	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Buy
13:42:22	I2046	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	123,900,000	0.00 Client	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Sell
13:42:22	I2046	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	61,300,000	0.00 Member	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	123,900,000	0.00 Member	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Sell
13:47:29	I2046	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	61,300,000	0.00 Client	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	20,700,000	0.00 Client	Buy
13:47:29	I2046	On 04/05/2023			Bond Future	1	61,300,000	0.00 Member	Sell
13:47:29	I2046	On 04/05/2023			Bond Future	1	123,900,000	0.00 Member	Sell
13:47:29	I2046	On 04/05/2023			Bond Future	1	123,900,000	0.00 Client	Buy
13:47:30	I2046	On 04/05/2023			Bond Future	1	30,100,000	0.00 Client	Buy
13:47:30	I2046	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						57	2,087,200,000	0.00	
9:49:49	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
9:49:49	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
10:12:31	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
10:12:31	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
16:17:20	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Buy
16:17:20	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Sell
16:17:20	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Buy
16:17:20	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Sell
16:57:22	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Buy
16:57:22	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Client	Sell
16:57:45	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Client	Buy
16:57:45	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Sell
Total for I2050 Bond Future						12	894,400,000	0.00	
12:47:57	IGOV	On 04/05/2023			Index Future	1	100,000	0.00 Member	Sell
12:47:57	IGOV	On 02/02/2023			Index Future	1	100,000	0.00 Member	Buy
12:47:57	IGOV	On 02/02/2023			Index Future	1	100,000	0.00 Member	Sell
12:47:57	IGOV	On 04/05/2023			Index Future	1	100,000	0.00 Member	Buy
12:49:20	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Member	Sell
12:49:20	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Member	Buy
12:49:20	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Member	Sell
12:49:20	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Member	Buy
14:17:28	IGOV	On 02/02/2023			Index Future	1	3,630,000	0.00 Member	Buy
14:17:28	IGOV	On 04/05/2023			Index Future	1	3,630,000	0.00 Member	Sell
14:17:28	IGOV	On 04/05/2023			Index Future	1	2,620,000	0.00 Member	Buy
14:17:28	IGOV	On 02/02/2023			Index Future	1	2,620,000	0.00 Member	Sell
14:28:14	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Client	Buy
14:28:14	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Member	Sell
14:28:14	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Client	Sell
14:28:14	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:03	IGOV	On 04/05/2023			Index Future	1	2,610,000	0.00 Member	Sell
15:00:03	IGOV	On 02/02/2023			Index Future	1	2,610,000	0.00 Member	Buy
15:00:03	IGOV	On 02/02/2023			Index Future	1	1,910,000	0.00 Member	Sell
15:00:03	IGOV	On 04/05/2023			Index Future	1	1,910,000	0.00 Member	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	930,000	0.00 Client	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	930,000	0.00 Member	Sell
15:55:39	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
15:55:39	IGOV	On 04/05/2023			Index Future	1	70,000	0.00 Member	Sell
15:55:39	IGOV	On 04/05/2023			Index Future	1	70,000	0.00 Member	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	70,000	0.00 Client	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Client	Buy
15:55:39	IGOV	On 04/05/2023			Index Future	1	930,000	0.00 Member	Buy
15:55:58	IGOV	On 02/02/2023			Index Future	1	930,000	0.00 Client	Sell
15:55:58	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Client	Sell
15:55:58	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Sell
15:55:58	IGOV	On 02/02/2023			Index Future	1	930,000	0.00 Member	Buy
15:55:58	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
15:55:58	IGOV	On 02/02/2023			Index Future	1	930,000	0.00 Member	Sell
15:55:58	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Member	Buy
15:55:58	IGOV	On 02/02/2023			Index Future	1	70,000	0.00 Member	Sell
15:55:58	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
16:44:55	IGOV	On 02/02/2023			Index Future	1	100,000	0.00 Member	Buy
16:44:55	IGOV	On 02/02/2023			Index Future	1	80,000	0.00 Member	Sell
16:45:11	IGOV	On 04/05/2023			Index Future	1	100,000	0.00 Member	Sell
16:45:11	IGOV	On 04/05/2023			Index Future	1	80,000	0.00 Member	Buy
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Sell
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
16:52:01	IGOV	On 02/02/2023			Index Future	1	80,000	0.00 Member	Buy
16:52:01	IGOV	On 02/02/2023			Index Future	1	80,000	0.00 Client	Sell
16:52:01	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Sell
17:15:46	IGOV	On 04/05/2023			Index Future	1	660,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:59	R186	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:50:59	R186	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:50:59	R186	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:50:59	R186	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:51:05	R186	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Sell
15:51:05	R186	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
15:51:05	R186	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:51:05	R186	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:51:05	R186	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:18:44	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:18:44	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
16:49:50	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:49:50	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:49:59	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:49:59	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:33	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:33	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:57:14	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:57:14	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R186 Bond Future						32	326,000,000	0.00	
9:49:49	R197	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:53:56	R197	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R197 Bond Future						2	20,000,000	0.00	
13:03:12	R2032	On 02/02/2023			Bond Future	1	1,139,700,000	0.00 Member	Buy
13:03:12	R2032	On 04/05/2023			Bond Future	1	1,139,700,000	0.00 Member	Sell
13:03:12	R2032	On 04/05/2023			Bond Future	1	1,139,700,000	0.00 Member	Buy
13:03:12	R2032	On 02/02/2023			Bond Future	1	1,139,700,000	0.00 Member	Sell
14:12:29	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
14:12:29	R2032	On 04/05/2023			Bond Future	1	31,300,000	0.00 Member	Buy
14:12:29	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:29	R2032	On 04/05/2023			Bond Future	1	31,300,000	0.00 Member	Sell
14:24:49	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Buy
14:24:49	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Sell
14:24:49	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
14:24:49	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Sell
14:49:02	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
14:49:36	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Sell
14:56:40	R2032	On 02/02/2023			Bond Future	1	39,400,000	0.00 Member	Buy
14:56:40	R2032	On 04/05/2023			Bond Future	1	39,400,000	0.00 Member	Sell
14:56:40	R2032	On 02/02/2023			Bond Future	1	31,700,000	0.00 Member	Sell
14:56:40	R2032	On 04/05/2023			Bond Future	1	31,700,000	0.00 Member	Buy
15:13:53	R2032	On 02/02/2023			Bond Future	1	1,139,700,000	0.00 Client	Sell
15:13:53	R2032	On 02/02/2023			Bond Future	1	1,139,700,000	0.00 Member	Buy
15:14:19	R2032	On 04/05/2023			Bond Future	1	1,139,700,000	0.00 Client	Buy
15:14:19	R2032	On 04/05/2023			Bond Future	1	1,139,700,000	0.00 Member	Sell
15:18:22	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Sell
15:18:58	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Buy
15:20:38	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Sell
15:20:38	R2032	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
15:20:46	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Sell
15:20:46	R2032	On 04/05/2023			Bond Future	1	20,300,000	0.00 Client	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
15:50:15	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:50:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:50:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:50:15	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:50:32	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:50:32	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:50:32	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
15:50:32	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
15:50:32	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:52:16	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy
16:52:16	R2032	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Sell
16:52:28	R2032	On 04/05/2023			Bond Future	1	31,300,000	0.00 Member	Sell
16:52:28	R2032	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Buy
17:02:36	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:02:36	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:02:36	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:02:36	R2032	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Buy
17:02:36	R2032	On 02/02/2023			Bond Future	1	26,900,000	0.00 Client	Sell
17:05:28	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:05:28	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:05:28	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:05:28	R2032	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
17:05:28	R2032	On 04/05/2023			Bond Future	1	26,900,000	0.00 Client	Buy
17:26:05	R2032	On 04/05/2023			Bond Future	1	42,100,000	0.00 Member	Sell
17:44:10	R2032	On 04/05/2023			Bond Future	1	42,100,000	0.00 Client	Buy
Total for R2032 Bond Future						68	10,009,400,000	0.00	
14:12:28	R2035	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Sell
14:12:28	R2035	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Buy
14:12:29	R2035	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Buy
14:12:29	R2035	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
14:56:40	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:40	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:40	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:40	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:49:04	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:49:04	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:49:08	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:49:08	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:51:36	R2035	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Buy
16:51:36	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:51:46	R2035	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
16:51:46	R2035	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:59:35	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:59:35	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Sell
16:59:35	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:59:35	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:59:35	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
17:00:55	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
17:00:55	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:00:55	R2035	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Sell
17:00:55	R2035	On 04/05/2023			Bond Future	1	22,300,000	0.00 Client	Buy
17:00:55	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R2035 Bond Future						26	342,800,000	0.00	
12:36:28	R2037	On 02/02/2023			Bond Future	1	581,000,000	0.00 Member	Buy
12:36:28	R2037	On 04/05/2023			Bond Future	1	581,000,000	0.00 Member	Sell
13:06:56	R2037	On 02/02/2023			Bond Future	1	581,000,000	0.00 Member	Sell
13:06:56	R2037	On 04/05/2023			Bond Future	1	581,000,000	0.00 Member	Buy
14:12:28	R2037	On 04/05/2023			Bond Future	1	33,800,000	0.00 Member	Buy
14:12:28	R2037	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Sell
14:12:28	R2037	On 02/02/2023			Bond Future	1	510,400,000	0.00 Member	Buy
14:12:28	R2037	On 04/05/2023			Bond Future	1	510,400,000	0.00 Member	Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:20:15	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Buy
14:20:15	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Client	Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Member	Buy
14:20:15	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Client	Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Member	Buy
14:20:15	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Client	Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:20:15	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Member	Buy
14:20:15	R2037	On 04/05/2023			Bond Future	1	16,400,000	0.00 Member	Sell
14:20:15	R2037	On 04/05/2023			Bond Future	1	16,400,000	0.00 Client	Buy
14:20:15	R2037	On 04/05/2023			Bond Future	1	225,800,000	0.00 Member	Sell
14:20:15	R2037	On 04/05/2023			Bond Future	1	214,500,000	0.00 Member	Sell
14:20:15	R2037	On 04/05/2023			Bond Future	1	214,500,000	0.00 Client	Buy
14:20:15	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:20:15	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:20:15	R2037	On 04/05/2023			Bond Future	1	225,800,000	0.00 Client	Buy
14:20:15	R2037	On 04/05/2023			Bond Future	1	122,200,000	0.00 Member	Sell
14:20:15	R2037	On 04/05/2023			Bond Future	1	122,200,000	0.00 Client	Buy
16:22:39	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Member	Sell
16:22:56	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Member	Buy
16:49:14	R2037	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Buy
16:49:14	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Sell
16:49:25	R2037	On 04/05/2023			Bond Future	1	33,800,000	0.00 Member	Sell
16:49:25	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
16:55:12	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:55:12	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Buy
16:55:12	R2037	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:55:12	R2037	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:55:12	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
16:55:12	R2037	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:55:12	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:55:12	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:55:25	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Member	Buy
16:55:25	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Client	Sell
16:56:39	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Member	Sell
16:56:39	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Client	Buy
17:31:29	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:29	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:31:29	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:31:29	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:31:29	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:31:29	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Buy
17:31:29	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Client	Sell
17:31:29	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
Total for R2037 Bond Future						54	8,866,400,000	0.00	
12:36:28	R2040	On 04/05/2023			Bond Future	1	271,500,000	0.00 Member	Sell
12:36:28	R2040	On 02/02/2023			Bond Future	1	271,500,000	0.00 Member	Buy
13:06:56	R2040	On 04/05/2023			Bond Future	1	271,500,000	0.00 Member	Buy
13:06:56	R2040	On 02/02/2023			Bond Future	1	271,500,000	0.00 Member	Sell
14:15:37	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Sell
14:15:37	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Client	Sell
14:15:37	R2040	On 04/05/2023			Bond Future	1	58,600,000	0.00 Member	Sell
14:15:37	R2040	On 04/05/2023			Bond Future	1	58,600,000	0.00 Client	Buy
14:15:37	R2040	On 04/05/2023			Bond Future	1	106,900,000	0.00 Member	Sell
14:15:37	R2040	On 04/05/2023			Bond Future	1	106,000,000	0.00 Client	Buy
14:15:37	R2040	On 04/05/2023			Bond Future	1	106,000,000	0.00 Member	Sell
14:15:37	R2040	On 04/05/2023			Bond Future	1	106,900,000	0.00 Client	Buy
14:15:37	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Buy
14:15:37	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Member	Buy
14:15:37	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Member	Buy
14:15:37	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Client	Sell
Total for R2040 Bond Future						16	2,172,000,000	0.00	
9:34:44	R2044	On 02/02/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
9:34:44	R2044	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
9:47:54	R2044	On 04/05/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
9:47:54	R2044	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
10:07:35	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:28	R2048	On 04/05/2023			Bond Future	1	32,800,000	0.00 Member	Sell
13:06:56	R2048	On 02/02/2023			Bond Future	1	32,800,000	0.00 Member	Sell
13:06:56	R2048	On 04/05/2023			Bond Future	1	32,800,000	0.00 Member	Buy
14:02:24	R2048	On 02/02/2023			Bond Future	1	32,800,000	0.00 Member	Buy
14:02:24	R2048	On 02/02/2023			Bond Future	1	32,800,000	0.00 Client	Sell
14:02:24	R2048	On 04/05/2023			Bond Future	1	32,800,000	0.00 Client	Buy
14:02:24	R2048	On 04/05/2023			Bond Future	1	32,800,000	0.00 Member	Sell
14:56:40	R2048	On 02/02/2023			Bond Future	1	705,000,000	0.00 Member	Buy
14:56:40	R2048	On 04/05/2023			Bond Future	1	705,000,000	0.00 Member	Sell
14:56:40	R2048	On 04/05/2023			Bond Future	1	592,400,000	0.00 Member	Buy
14:56:40	R2048	On 02/02/2023			Bond Future	1	592,400,000	0.00 Member	Sell
15:49:41	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
15:49:41	R2048	On 04/05/2023			Bond Future	1	112,500,000	0.00 Member	Sell
15:49:41	R2048	On 04/05/2023			Bond Future	1	112,500,000	0.00 Member	Buy
15:49:41	R2048	On 04/05/2023			Bond Future	1	112,500,000	0.00 Client	Buy
15:49:41	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:49:41	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:49:48	R2048	On 02/02/2023			Bond Future	1	112,500,000	0.00 Member	Buy
15:49:48	R2048	On 02/02/2023			Bond Future	1	112,500,000	0.00 Client	Sell
15:49:48	R2048	On 02/02/2023			Bond Future	1	112,500,000	0.00 Member	Sell
15:49:48	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:49:48	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:49:48	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
Total for R2048 Bond Future						36	17,932,800,000	0.00	
Grand Total for all Instruments						421	54,340,680,000	0.00	