



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 12/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:48	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Sell
17:03:48	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Buy
17:17:10	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Sell
17:17:10	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Buy
17:35:37	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Sell
17:35:37	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future					6	120,000	0.00	
12:07:00	I2025	On 03/08/2023		Bond Future	1	25,000,000	0.00 Member	Buy
12:18:46	I2025	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Sell
12:21:37	I2025	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023		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
12:21:37	I2025	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:21:37	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:21:37	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
Total for I2025 Bond Future						19	100,000,000	0.00	
9:00:32	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
9:00:32	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
9:17:37	R186	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
11:20:23	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:22:35	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:22:35	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
11:22:35	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
11:22:35	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
11:22:35	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
11:22:35	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
11:26:04	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
11:26:04	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:26:04	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
11:26:04	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:26:04	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
11:26:04	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:26:04	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
11:26:04	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:00	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:19:00	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:46:29	R186	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:11:53	R186	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
17:38:09	R186	On 03/08/2023			Bond Future	1	128,700,000	0.00 Member	Buy
17:44:42	R186	On 03/08/2023			Bond Future	1	100,400,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	100,400,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:47:25	R186	On 03/08/2023			Bond Future	1	100,400,000	0.00 Member	Buy
17:47:25	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
Total for R186 Bond Future						47	593,800,000	0.00	
8:23:45	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
8:23:45	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:08:51	R2030	On 02/05/2024	10.82	Call	Bond Future	1	108,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:51	R2030	On 02/05/2024	12.38	Put	Bond Future	1	108,000,000	0.00 Member	Sell
11:08:51	R2030	On 02/05/2024	10.82	Call	Bond Future	1	108,000,000	0.00 Member	Sell
11:08:51	R2030	On 02/05/2024	12.38	Put	Bond Future	1	108,000,000	0.00 Member	Buy
11:09:44	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:12:50	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:15:11	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:53:54	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
11:56:03	R2030	On 02/05/2024	10.82	Call	Bond Future	1	108,000,000	0.00 Member	Sell
11:56:03	R2030	On 02/05/2024	10.82	Call	Bond Future	1	1,700,000	0.00 Member	Buy
11:56:20	R2030	On 02/05/2024	12.38	Put	Bond Future	1	108,000,000	0.00 Member	Buy
11:56:20	R2030	On 02/05/2024	12.38	Put	Bond Future	1	1,700,000	0.00 Member	Sell
11:58:42	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:07:55	R2030	On 03/08/2023			Bond Future	1	26,900,000	0.00 Client	Buy
12:07:55	R2030	On 03/08/2023			Bond Future	1	26,900,000	0.00 Client	Sell
13:00:25	R2030	On 02/05/2024	12.38	Put	Bond Future	1	108,000,000	0.00 Member	Sell
13:00:25	R2030	On 02/05/2024	12.38	Put	Bond Future	1	108,000,000	0.00 Member	Buy
13:00:36	R2030	On 02/05/2024	10.82	Call	Bond Future	1	108,000,000	0.00 Member	Sell
13:00:36	R2030	On 02/05/2024	10.82	Call	Bond Future	1	108,000,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	28,200,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	19,700,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	6,700,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	35,600,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	4,000,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	2,600,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	2,600,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	1,700,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	9,500,000	0.00 Client	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	35,600,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	4,000,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	35,600,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	28,200,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	28,200,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	19,700,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	19,700,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	4,000,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	2,600,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	9,500,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	9,500,000	0.00 Member	Buy
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	6,700,000	0.00 Member	Sell
14:51:57	R2030	On 02/05/2024	10.82	Call	Bond Future	1	6,700,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	19,700,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	1,700,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	35,600,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	28,200,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	28,200,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	19,700,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	19,700,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	4,000,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	2,600,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	6,700,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	4,000,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	1,700,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	9,500,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	9,500,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	6,700,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	35,600,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	35,600,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	28,200,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	6,700,000	0.00 Client	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	4,000,000	0.00 Member	Sell
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	2,600,000	0.00 Member	Buy
14:52:16	R2030	On 02/05/2024	12.38	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:08:50	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
17:40:02	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Buy
17:40:46	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Client	Buy
17:40:46	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
Total for R2030 Bond Future						87	1,886,200,000	0.00	
9:56:05	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
9:56:05	R2032	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:01:12	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:01:12	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:10:55	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
12:10:55	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
12:15:34	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
12:15:34	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:24:15	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:15	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
12:24:15	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:24:15	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
12:24:15	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
13:03:53	R2032	On 03/08/2023	10.30	Call	Bond Future	1	750,000,000	0.00 Member	Sell
13:03:53	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Buy
13:05:38	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:05:38	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
14:42:50	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:50	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Buy
15:05:18	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:07:34	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Sell
17:00:55	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
17:00:55	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
17:08:50	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
17:16:51	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
17:16:51	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:15	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:27:18	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:27:18	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:27:18	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:27:18	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:27:18	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
17:34:00	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:35:22	R2032	On 03/08/2023			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
17:35:22	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:35:22	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	23,800,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:38:14	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:38:14	R2032	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:39:37	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:39:37	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:39:37	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:39:37	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:39:37	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:39:37	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:39:37	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:39:37	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2032 Bond Future						80	3,443,600,000	0.00	
9:06:23	R2035	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
9:06:23	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
10:41:03	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
10:41:03	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:09:44	R2035	On 03/08/2023			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
11:09:44	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:46:08	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:46:08	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:19:32	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
12:19:32	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:22:44	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:22:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:22:44	R2035	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:11:02	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:11:02	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:19:00	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:19:00	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:04:17	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:04:17	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:06:29	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:06:29	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:09:43	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:09:43	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2035 Bond Future						31	76,600,000	0.00	
9:00:32	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:00:32	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2037 Bond Future						2	2,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:00:32	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
9:00:32	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
9:37:59	R2040	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Sell
9:37:59	R2040	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Buy
13:38:48	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:38:48	R2040	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:28:05	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:28:05	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
Total for R2040 Bond Future						41	144,400,000	0.00	
9:49:51	R2044	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:19:07	R2044	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:19:55	R2044	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:19:55	R2044	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Buy
Total for R2044 Bond Future						4	21,600,000	0.00	
9:14:30	R2048	On 03/08/2023	11.80	Call	Bond Future	1	110,000,000	0.00 Member	Buy
9:14:30	R2048	On 03/08/2023	12.30	Call	Bond Future	1	110,000,000	0.00 Member	Sell
9:14:30	R2048	On 03/08/2023	13.20	Put	Bond Future	1	110,000,000	0.00 Member	Buy
11:45:50	R2048	On 03/08/2023	11.80	Call	Bond Future	1	300,000	0.00 Member	Sell
11:46:11	R2048	On 03/08/2023	12.30	Call	Bond Future	1	300,000	0.00 Member	Buy
11:46:27	R2048	On 03/08/2023	13.20	Put	Bond Future	1	300,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	66,200,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	11,100,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	300,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	11,100,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,800,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,800,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,800,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	66,200,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,200,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	3,800,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	3,800,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	66,200,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	11,100,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	300,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	3,800,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	2,900,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Client	Sell
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,200,000	0.00 Member	Buy
11:49:18	R2048	On 03/08/2023	11.80	Call	Bond Future	1	10,200,000	0.00 Client	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	11,100,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	3,800,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,200,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	11,100,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,800,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	66,200,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	3,800,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	2,900,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,200,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,200,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	300,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,800,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	10,800,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	66,200,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	66,200,000	0.00 Member	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	11,100,000	0.00 Client	Buy
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	300,000	0.00 Member	Sell
11:49:31	R2048	On 03/08/2023	12.30	Call	Bond Future	1	3,800,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,800,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,200,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	66,200,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	11,100,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	3,800,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	2,900,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	2,900,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,200,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	66,200,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	66,200,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	3,800,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	2,900,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	300,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,200,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	3,800,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Member	Buy
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	11,100,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,800,000	0.00 Client	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	10,800,000	0.00 Member	Sell
11:49:44	R2048	On 03/08/2023	13.20	Put	Bond Future	1	300,000	0.00 Client	Sell
16:54:46	R2048	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:12:58	R2048	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Buy
Total for R2048 Bond Future						77	1,335,600,000	0.00	
12:05:49	R214	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Sell
12:05:49	R214	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Buy
15:40:31	R214	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:40:31	R214	On 03/08/2023			Bond Future	1	45,500,000	0.00 Member	Sell
15:56:33	R214	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Sell
15:56:33	R214	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Buy
15:56:33	R214	On 03/08/2023			Bond Future	1	38,000,000	0.00 Client	Buy
15:56:33	R214	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:33	R214	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Buy
Total for R214 Bond Future					9	213,200,000	0.00	
Grand Total for all Instruments					403	7,817,120,000	0.00	