



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 01/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-01 08:38:28	2030 On 01/02/2024	11.86	Put	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:28	2030 On 01/02/2024	11.86	Put	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:28	2030 On 02/05/2024	10.62	Call	Bond Future	1	1,400,000	Client	Buy
2023-09-01 08:38:28	2030 On 02/05/2024	10.62	Call	Bond Future	1	1,400,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:29	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/05/2024	11.94	Put	Bond Future	1	2,400,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/05/2024	11.94	Put	Bond Future	1	2,400,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/05/2024	13.15	Put	Bond Future	1	1,400,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/05/2024	13.15	Put	Bond Future	1	1,400,000	Client	Sell
2023-09-01 08:38:29	2030 On 02/05/2024	9.66	Call	Bond Future	1	2,400,000	Client	Buy
2023-09-01 08:38:29	2030 On 02/05/2024	9.66	Call	Bond Future	1	2,400,000	Client	Sell
2023-09-01 08:38:30	2030 On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:30	2030 On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 15:08:20	2030 On 02/11/2023			Bond Future	1	54,000,000	Member	Buy
2023-09-01 15:16:03	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	7,400,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	10,100,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	7,400,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-09-01 15:19:43	2030 On 02/11/2023			Bond Future	1	10,100,000	Member	Buy
2023-09-01 15:19:44	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-01 15:19:44	2030 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-09-01 16:45:57	2030 On 02/11/2023			Bond Future	1	628,800,000	Member	Buy
2023-09-01 17:15:01	2030 On 02/11/2023			Bond Future	1	121,700,000	Member	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	131,300,000	Member	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	121,700,000	Member	Buy
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	310,100,000	Member	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	65,700,000	Member	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	131,300,000	Member	Buy
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	65,700,000	Client	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	310,100,000	Client	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	131,300,000	Client	Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	121,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	65,700,000	Member	Buy
2023-09-01 17:16:14	2030 On 02/11/2023			Bond Future	1	310,100,000	Member	Buy
Total for 2030 Bond Future					61	2,761,600,000		
2023-09-01 08:06:10	2032 On 02/11/2023			Bond Future	1	110,300,000	Member	Buy
2023-09-01 08:38:28	2032 On 01/02/2024	10.01	Call	Bond Future	1	1,800,000	Client	Buy
2023-09-01 08:38:28	2032 On 01/02/2024	10.01	Call	Bond Future	1	1,800,000	Client	Sell
2023-09-01 08:38:29	2032 On 01/02/2024	12.62	Put	Bond Future	1	1,800,000	Client	Buy
2023-09-01 08:38:29	2032 On 01/02/2024	12.62	Put	Bond Future	1	1,800,000	Client	Sell
2023-09-01 08:38:29	2032 On 01/02/2024	12.73	Put	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2032 On 01/02/2024	12.73	Put	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:29	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:29	2032 On 02/05/2024	10.36	Call	Bond Future	1	2,400,000	Client	Buy
2023-09-01 08:38:29	2032 On 02/05/2024	10.36	Call	Bond Future	1	2,400,000	Client	Sell
2023-09-01 08:38:29	2032 On 02/05/2024	12.90	Put	Bond Future	1	2,400,000	Client	Buy
2023-09-01 08:38:29	2032 On 02/05/2024	12.90	Put	Bond Future	1	2,400,000	Client	Sell
2023-09-01 08:38:29	2032 On 02/05/2024	10.59	Call	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2032 On 02/05/2024	10.59	Call	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:29	2032 On 02/05/2024	13.18	Put	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:29	2032 On 02/05/2024	13.18	Put	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:30	2032 On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:30	2032 On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	Client	Sell
2023-09-01 08:38:30	2032 On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	Client	Buy
2023-09-01 08:38:30	2032 On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	Client	Sell
2023-09-01 09:16:01	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	70,300,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	31,800,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	31,800,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	70,300,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	31,800,000	Client	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-09-01 09:17:40	2032 On 02/11/2023			Bond Future	1	70,300,000	Client	Sell
2023-09-01 09:17:41	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-09-01 09:17:41	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-09-01 10:08:03	2032 On 02/11/2023			Bond Future	1	590,400,000	Member	Buy
2023-09-01 10:09:27	2032 On 02/11/2023			Bond Future	1	106,800,000	Member	Buy
2023-09-01 10:56:35	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-01 11:02:09	2032 On 02/11/2023			Bond Future	1	24,200,000	Member	Sell
2023-09-01 11:04:42	2032 On 02/11/2023			Bond Future	1	24,700,000	Member	Sell
2023-09-01 11:04:42	2032 On 02/11/2023			Bond Future	1	24,700,000	Member	Buy
2023-09-01 11:04:42	2032 On 02/11/2023			Bond Future	1	24,700,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,600,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,000,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,000,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	7,100,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,600,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,600,000	Member	Buy
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	7,100,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	18,000,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-09-01 11:04:43	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-09-01 11:04:44	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-01 11:04:45	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-09-01 11:28:29	2032 On 02/11/2023			Bond Future	1	136,000,000	Client	Sell
2023-09-01 11:28:29	2032 On 02/11/2023			Bond Future	1	136,000,000	Member	Sell
2023-09-01 11:28:29	2032 On 02/11/2023			Bond Future	1	136,000,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	34,000,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,500,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	103,000,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	103,000,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	47,200,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,500,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	103,000,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	47,200,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	34,000,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	14,200,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	20,000,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	18,000,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	34,000,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	18,000,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,500,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,000,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	14,200,000	Member	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	47,200,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	20,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,000,000	Member	Buy
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	18,000,000	Client	Sell
2023-09-01 11:28:30	2032 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	10,500,000	Member	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	8,600,000	Member	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	10,500,000	Member	Buy
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	10,500,000	Client	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	8,600,000	Client	Sell
2023-09-01 11:28:31	2032 On 02/11/2023			Bond Future	1	8,600,000	Member	Buy
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	39,400,000	Client	Sell
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	99,100,000	Client	Sell
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	99,100,000	Member	Buy
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	39,400,000	Member	Buy
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	39,400,000	Member	Sell
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	99,100,000	Member	Sell
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	24,200,000	Client	Sell
2023-09-01 11:29:02	2032 On 02/11/2023			Bond Future	1	24,200,000	Member	Buy
2023-09-01 16:32:13	2032 On 02/11/2023			Bond Future	1	148,000,000	Member	Buy
2023-09-01 16:44:26	2032 On 02/11/2023			Bond Future	1	95,500,000	Member	Buy
2023-09-01 17:05:45	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Member	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	16,700,000	Member	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Client	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Member	Buy
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	16,700,000	Member	Buy
2023-09-01 17:09:48	2032 On 02/11/2023			Bond Future	1	16,700,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-09-01 17:09:49	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-01 17:09:50	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	16,000,000	Client	Sell
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	6,400,000	Member	Buy
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	16,000,000	Member	Buy
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-09-01 17:10:54	2032 On 02/11/2023			Bond Future	1	16,000,000	Member	Sell
2023-09-01 17:35:31	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	42,700,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	42,700,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	94,300,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	94,300,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	94,300,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-09-01 17:37:48	2032 On 02/11/2023			Bond Future	1	42,700,000	Member	Sell
Total for 2032 Bond Future					202	4,235,200,000		
2023-09-01 10:41:41	2037 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-01 11:09:30	2037 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-01 11:09:49	2037 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-01 11:09:49	2037 On 02/11/2023			Bond Future	1	400,000	Member	Sell
Total for 2037 Bond Future					4	1,600,000		
2023-09-01 10:41:41	2040 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-01 11:07:54	2040 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-01 11:08:33	2040 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-01 11:08:33	2040 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-09-01 15:05:49	2040 On 02/11/2023			Bond Future	1	129,400,000	Member	Buy
2023-09-01 15:05:49	2040 On 02/11/2023			Bond Future	1	129,400,000	Member	Sell
2023-09-01 15:52:20	2040 On 02/11/2023			Bond Future	1	129,400,000	Member	Sell
2023-09-01 15:52:20	2040 On 02/11/2023			Bond Future	1	129,400,000	Client	Buy
Total for 2040 Bond Future					8	519,600,000		
2023-09-01 08:38:28	R035 On 01/02/2024	10.62	Call	Bond Future	1	2,000,000	Client	Buy
2023-09-01 08:38:28	R035 On 01/02/2024	10.62	Call	Bond Future	1	2,000,000	Client	Sell
2023-09-01 08:38:29	R035 On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	Client	Buy
2023-09-01 08:38:29	R035 On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	Client	Sell
2023-09-01 08:38:29	R035 On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	Client	Buy
2023-09-01 08:38:29	R035 On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	Client	Sell
2023-09-01 08:38:29	R035 On 01/02/2024	13.46	Put	Bond Future	1	2,000,000	Client	Buy
2023-09-01 08:38:29	R035 On 01/02/2024	13.46	Put	Bond Future	1	2,000,000	Client	Sell
2023-09-01 13:12:22	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-09-01 13:12:22	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-09-01 13:15:28	R035 On 02/11/2023	11.70	Call	Bond Future	1	13,000,000	Client	Buy
2023-09-01 13:15:28	R035 On 02/11/2023	11.70	Call	Bond Future	1	13,000,000	Client	Sell
2023-09-01 15:05:49	R035 On 02/11/2023			Bond Future	1	485,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-01 15:05:49	R035 On 02/11/2023			Bond Future	1	485,200,000	Member	Sell
2023-09-01 15:52:05	R035 On 02/11/2023			Bond Future	1	485,200,000	Member	Sell
2023-09-01 15:52:05	R035 On 02/11/2023			Bond Future	1	485,200,000	Client	Buy
2023-09-01 16:45:06	R035 On 02/11/2023			Bond Future	1	14,000,000	Member	Sell
2023-09-01 17:41:36	R035 On 02/11/2023			Bond Future	1	14,000,000	Client	Buy
Total for R035 Bond Future					18	2,023,200,000		
2023-09-01 14:03:35	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-09-01 14:03:35	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
Total for R186 Bond Future					2	19,200,000		
2023-09-01 15:08:20	R209 On 02/11/2023			Bond Future	1	4,800,000	Member	Buy
2023-09-01 15:08:20	R209 On 02/11/2023			Bond Future	1	4,800,000	Member	Sell
2023-09-01 17:29:20	R209 On 02/11/2023			Bond Future	1	4,800,000	Member	Buy
2023-09-01 17:29:20	R209 On 02/11/2023			Bond Future	1	4,800,000	Client	Sell
Total for R209 Bond Future					4	19,200,000		
2023-09-01 08:06:10	R213 On 02/11/2023			Bond Future	1	105,000,000	Member	Buy
2023-09-01 09:18:25	R213 On 02/11/2023			Bond Future	1	86,100,000	Member	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	8,700,000	Member	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	8,700,000	Member	Buy
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	86,100,000	Client	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	86,100,000	Member	Buy
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	8,700,000	Client	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-09-01 09:19:20	R213 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-01 13:44:52	R213 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-01 13:48:10	R213 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-09-01 16:32:13	R213 On 02/11/2023			Bond Future	1	53,100,000	Member	Buy
2023-09-01 17:39:49	R213 On 02/11/2023			Bond Future	1	43,100,000	Member	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	43,100,000	Member	Buy
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	43,100,000	Client	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-01 17:40:46	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
Total for R213 Bond Future					34	636,800,000		
2023-09-01 17:30:24	R214 On 02/11/2023			Bond Future	1	14,900,000	Member	Buy
2023-09-01 17:30:24	R214 On 02/11/2023			Bond Future	1	14,900,000	Member	Sell
2023-09-01 17:31:42	R214 On 02/11/2023			Bond Future	1	14,900,000	Member	Buy
2023-09-01 17:31:42	R214 On 02/11/2023			Bond Future	1	14,900,000	Client	Sell
Total for R214 Bond Future					4	59,600,000		
Grand Total for all Instruments					337	10,276,000,000		