



Johannesburg Stock Exchange
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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 01/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-01 09:19:36	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-11-01 09:19:36	2030 On 02/11/2023			Bond Future	1	29,300,000	Member	Buy
2023-11-01 09:19:36	2030 On 01/02/2024			Bond Future	1	29,300,000	Member	Sell
2023-11-01 09:19:36	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-01 11:18:45	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-01 11:18:45	2030 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-11-01 11:18:45	2030 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-01 11:18:45	2030 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2023-11-01 12:56:20	2030 On 02/11/2023	10.62	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-01 13:01:25	2030 On 02/11/2023	10.62	Call	Bond Future	1	300,000	Member	Buy
2023-11-01 13:44:03	2030 On 02/11/2023	11.12	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-11-01 13:44:46	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	500,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	900,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	Member	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	Client	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	Client	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	Client	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	500,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	500,000	Client	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	Client	Buy
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	Member	Sell
2023-11-01 13:53:32	2030 On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	900,000	Member	Sell
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	900,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	Member	Sell
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	10,800,000	Member	Sell
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	10,800,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	Member	Sell
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	300,000	Member	Sell
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	300,000	Client	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	Member	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	10,800,000	Member	Buy
2023-11-01 13:53:33	2030 On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	Member	Buy
2023-11-01 13:58:33	2030 On 02/11/2023	11.12	Call	Bond Future	1	300,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	500,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	900,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	10,800,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	Member	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	500,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	500,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	900,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	900,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	Client	Sell
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	10,800,000	Member	Buy
2023-11-01 14:05:51	2030 On 02/11/2023	11.12	Call	Bond Future	1	10,800,000	Client	Sell
2023-11-01 14:05:52	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	Member	Buy
2023-11-01 14:05:52	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	Client	Sell
2023-11-01 14:05:52	2030 On 02/11/2023	11.12	Call	Bond Future	1	300,000	Member	Buy
2023-11-01 14:05:52	2030 On 02/11/2023	11.12	Call	Bond Future	1	300,000	Client	Sell
2023-11-01 14:05:52	2030 On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	Member	Sell
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	9,000,000	Client	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	9,000,000	Member	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	9,000,000	Member	Sell
2023-11-01 14:16:40	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
Total for 2030 Bond Future					100	638,800,000		
2023-11-01 08:48:40	2032 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-01 08:48:40	2032 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-01 08:56:49	2032 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-01 08:56:49	2032 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-01 08:56:49	2032 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-01 09:19:36	2032 On 02/11/2023			Bond Future	1	18,500,000	Member	Buy
2023-11-01 09:19:36	2032 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-11-01 10:45:18	2032 On 01/02/2024			Bond Future	1	18,500,000	Member	Sell
2023-11-01 10:45:18	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-11-01 13:52:51	2032 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-11-01 13:56:44	2032 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-01 13:57:48	2032 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-01 14:14:01	2032 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2023-11-01 14:14:01	2032 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	5,600,000	Client	Buy
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 14:21:00	2032 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
Total for 2032 Bond Future					35	183,200,000		
2023-11-01 09:19:36	2037 On 02/11/2023			Bond Future	1	15,400,000	Member	Buy
2023-11-01 09:19:36	2037 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-11-01 09:19:36	2037 On 01/02/2024			Bond Future	1	15,400,000	Member	Sell
2023-11-01 09:19:36	2037 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	8,200,000	Client	Sell
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-11-01 13:47:27	2037 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	2,100,000	Client	Buy
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	5,100,000	Client	Buy
2023-11-01 14:25:21	2037 On 01/02/2024			Bond Future	1	8,200,000	Client	Buy
Total for 2037 Bond Future					20	123,200,000		
2023-11-01 13:42:55	2038 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-11-01 13:42:55	2038 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-11-01 13:42:55	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Sell
2023-11-01 13:42:55	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2023-11-01 13:56:58	2038 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-11-01 13:56:58	2038 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-01 14:05:23	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2023-11-01 14:05:23	2038 On 01/02/2024			Bond Future	1	7,300,000	Client	Sell
Total for 2038 Bond Future					8	58,400,000		
2023-11-01 09:19:36	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-11-01 09:19:36	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-11-01 09:19:36	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-01 09:19:36	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-01 10:34:15	2040 On 01/02/2024			Bond Future	1	139,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 10:36:02	2040 On 01/02/2024			Bond Future	1	81,000,000	Member	Buy
2023-11-01 10:49:53	2040 On 01/02/2024			Bond Future	1	37,000,000	Member	Buy
2023-11-01 10:49:53	2040 On 01/02/2024			Bond Future	1	37,000,000	Member	Sell
2023-11-01 10:49:53	2040 On 01/02/2024			Bond Future	1	37,000,000	Client	Buy
2023-11-01 10:49:54	2040 On 01/02/2024			Bond Future	1	21,000,000	Member	Buy
2023-11-01 10:49:54	2040 On 01/02/2024			Bond Future	1	21,000,000	Client	Buy
2023-11-01 10:49:54	2040 On 01/02/2024			Bond Future	1	81,000,000	Member	Sell
2023-11-01 10:49:54	2040 On 01/02/2024			Bond Future	1	21,000,000	Member	Sell
2023-11-01 10:49:54	2040 On 01/02/2024			Bond Future	1	81,000,000	Client	Buy
2023-11-01 11:18:45	2040 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-11-01 11:18:45	2040 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-01 11:23:00	2040 On 01/02/2024			Bond Future	1	5,000,000	Client	Buy
2023-11-01 11:23:00	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-01 13:47:54	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-11-01 13:47:54	2040 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-01 13:56:44	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-01 13:57:22	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-01 14:16:41	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-01 14:16:41	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-01 14:16:41	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-01 14:16:41	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-01 14:16:41	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-01 14:26:47	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-01 14:26:47	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
Total for 2040 Bond Future					29	625,200,000		
2023-11-01 09:19:36	2044 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-11-01 09:19:36	2044 On 02/11/2023			Bond Future	1	4,600,000	Member	Buy
2023-11-01 09:19:36	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-01 09:19:36	2044 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-01 13:48:29	2044 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-01 13:48:29	2044 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-11-01 13:48:29	2044 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-11-01 13:48:29	2044 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-01 13:48:29	2044 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-11-01 14:27:27	2044 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-01 14:27:27	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-01 14:27:27	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-01 14:27:27	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 14:27:27	2044 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
Total for 2044 Bond Future					14	36,800,000		
2023-11-01 16:04:32	IGOV On 01/02/2024			Index Future	1	20,000	Member	Sell
2023-11-01 16:04:32	IGOV On 01/02/2024			Index Future	1	30,000	Member	Buy
2023-11-01 16:14:16	IGOV On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-11-01 16:14:16	IGOV On 01/02/2024			Index Future	1	10,000	Client	Sell
2023-11-01 16:14:16	IGOV On 01/02/2024			Index Future	1	10,000	Member	Sell
Total for IGOV Index Future					5	80,000		
2023-11-01 09:19:36	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-11-01 09:19:36	R035 On 02/11/2023			Bond Future	1	13,400,000	Member	Buy
2023-11-01 09:19:36	R035 On 01/02/2024			Bond Future	1	13,400,000	Member	Sell
2023-11-01 09:19:36	R035 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-11-01 13:46:32	R035 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	3,600,000	Client	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	5,700,000	Client	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-01 14:23:13	R035 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
Total for R035 Bond Future					26	107,200,000		
2023-11-01 14:59:06	R186 On 02/11/2023			Bond Future	1	38,000,000	Member	Sell
2023-11-01 14:59:06	R186 On 01/02/2024			Bond Future	1	38,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-01 15:00:29	R186 On 02/11/2023			Bond Future	1	38,000,000	Member	Buy
2023-11-01 15:00:29	R186 On 01/02/2024			Bond Future	1	38,000,000	Member	Sell
2023-11-01 15:10:59	R186 On 02/11/2023			Bond Future	1	38,000,000	Member	Buy
2023-11-01 15:10:59	R186 On 02/11/2023			Bond Future	1	38,000,000	Member	Sell
2023-11-01 15:17:34	R186 On 01/02/2024			Bond Future	1	38,000,000	Member	Sell
2023-11-01 15:25:12	R186 On 01/02/2024			Bond Future	1	38,000,000	Member	Buy
2023-11-01 16:19:45	R186 On 02/11/2023			Bond Future	1	38,000,000	Member	Sell
2023-11-01 16:19:45	R186 On 02/11/2023			Bond Future	1	38,000,000	Client	Buy
2023-11-01 16:21:40	R186 On 01/02/2024			Bond Future	1	38,000,000	Member	Buy
2023-11-01 16:21:40	R186 On 01/02/2024			Bond Future	1	38,000,000	Client	Sell
Total for R186 Bond Future					12	456,000,000		
2023-11-01 09:25:59	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-11-01 09:25:59	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-11-01 10:45:18	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-01 10:45:18	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-01 11:18:45	R209 On 02/11/2023			Bond Future	1	15,000,000	Member	Buy
2023-11-01 11:18:45	R209 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-01 13:53:35	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-11-01 13:53:35	R209 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-01 14:31:35	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-01 14:31:35	R209 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
Total for R209 Bond Future					10	55,600,000		
2023-11-01 09:25:59	R213 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-11-01 09:25:59	R213 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-11-01 09:25:59	R213 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-01 09:25:59	R213 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-01 11:18:45	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-11-01 11:18:45	R213 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-01 13:50:43	R213 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-11-01 13:50:43	R213 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-01 13:50:43	R213 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-11-01 13:50:43	R213 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-11-01 13:50:43	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-01 14:32:27	R213 On 01/02/2024			Bond Future	1	4,900,000	Client	Buy
2023-11-01 14:32:27	R213 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-01 14:32:27	R213 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-01 14:32:27	R213 On 01/02/2024			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-01 14:32:27	R213 On 01/02/2024			Bond Future	1	400,000	Client	Buy
Total for R213 Bond Future					16	52,400,000		
2023-11-01 09:25:59	R214 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-11-01 09:25:59	R214 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-11-01 09:25:59	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-01 09:25:59	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-01 11:21:33	R214 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-01 11:21:33	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-11-01 11:21:33	R214 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-11-01 11:21:33	R214 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-11-01 13:51:16	R214 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-01 13:51:16	R214 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-11-01 14:33:53	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-01 14:33:53	R214 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
Total for R214 Bond Future					12	62,800,000		
2023-11-01 08:44:25	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Sell
2023-11-01 08:44:25	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Buy
2023-11-01 08:44:25	R248 On 01/02/2024			Bond Future	1	45,000,000	Member	Buy
2023-11-01 08:44:25	R248 On 01/02/2024			Bond Future	1	45,000,000	Member	Sell
2023-11-01 08:54:56	R248 On 01/02/2024			Bond Future	1	45,000,000	Client	Buy
2023-11-01 08:54:56	R248 On 01/02/2024			Bond Future	1	45,000,000	Member	Sell
2023-11-01 08:55:08	R248 On 02/11/2023			Bond Future	1	45,000,000	Client	Sell
2023-11-01 08:55:08	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Buy
2023-11-01 09:19:36	R248 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-11-01 09:19:36	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-11-01 09:19:36	R248 On 01/02/2024			Bond Future	1	8,800,000	Member	Sell
2023-11-01 09:19:36	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-11-01 13:49:23	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	3,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	4,900,000	Client	Buy
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-01 14:28:54	R248 On 01/02/2024			Bond Future	1	300,000	Client	Buy
Total for R248 Bond Future					28	430,400,000		
Grand Total for all Instruments					315	2,830,080,000		