



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: 24/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-24 10:23:50	2030 On 01/02/2024			Bond Future	1	16,300,000	Member	Sell
2023-11-24 10:41:22	2030 On 01/02/2024			Bond Future	1	50,300,000	Client	Buy
2023-11-24 10:41:22	2030 On 01/02/2024			Bond Future	1	50,300,000	Client	Sell
2023-11-24 12:35:57	2030 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-11-24 12:48:53	2030 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-11-24 15:58:37	2030 On 01/02/2024			Bond Future	1	16,300,000	Client	Buy
2023-11-24 17:08:16	2030 On 01/02/2024			Bond Future	1	31,500,000	Member	Buy
2023-11-24 17:13:22	2030 On 01/02/2024			Bond Future	1	31,500,000	Client	Sell
Total for 2030 Bond Future					8	226,200,000		
2023-11-24 13:28:01	2032 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-24 13:28:01	2032 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-24 13:28:01	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-24 13:28:01	2032 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-24 14:35:40	2032 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-11-24 14:35:40	2032 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-24 14:36:26	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-24 15:11:30	2032 On 01/02/2024			Bond Future	1	15,800,000	Member	Sell
2023-11-24 15:11:30	2032 On 01/02/2024			Bond Future	1	15,800,000	Member	Buy
Total for 2032 Bond Future					16	36,400,000		
2023-11-24 09:51:43	2037 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2023-11-24 09:51:43	2037 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2023-11-24 15:11:30	2037 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-24 15:11:30	2037 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
Total for 2037 Bond Future					4	34,000,000		
2023-11-24 09:51:43	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2023-11-24 09:51:43	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2023-11-24 15:11:30	2040 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-24 15:11:30	2040 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
Total for 2040 Bond Future					4	30,200,000		
2023-11-24 12:56:54	2046 On 01/02/2024			Bond Future	1	25,400,000	Member	Buy
2023-11-24 12:56:54	2046 On 01/02/2024			Bond Future	1	25,400,000	Member	Sell
2023-11-24 14:34:38	2046 On 01/02/2024			Bond Future	1	25,400,000	Client	Sell
2023-11-24 14:34:38	2046 On 01/02/2024			Bond Future	1	25,400,000	Member	Buy
Total for 2046 Bond Future					4	101,600,000		
2023-11-24 10:31:37	GOVI On 01/02/2024			GOVI	1	30,000	Member	Buy
2023-11-24 10:38:15	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Client	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Client	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Client	Sell
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-24 10:39:16	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					10	120,000		
2023-11-24 09:51:43	R035 On 07/11/2024			Bond Future	1	19,600,000	Client	Buy
2023-11-24 09:51:43	R035 On 07/11/2024			Bond Future	1	19,600,000	Client	Sell
2023-11-24 10:23:50	R035 On 01/02/2024			Bond Future	1	29,000,000	Member	Sell
2023-11-24 15:11:30	R035 On 01/02/2024			Bond Future	1	14,400,000	Member	Buy
2023-11-24 15:11:30	R035 On 01/02/2024			Bond Future	1	14,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 15:59:34	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	20,000,000	Client	Buy
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2023-11-24 16:01:09	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell
Total for R035 Bond Future					14	184,000,000		
2023-11-24 08:52:38	R186 On 07/11/2024			Bond Future	1	318,100,000	Member	Sell
2023-11-24 08:53:35	R186 On 07/11/2024			Bond Future	1	318,100,000	Member	Buy
2023-11-24 09:34:21	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-24 09:34:21	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-11-24 09:41:55	R186 On 07/11/2024			Bond Future	1	318,100,000	Member	Sell
2023-11-24 09:41:55	R186 On 07/11/2024			Bond Future	1	318,100,000	Client	Buy
2023-11-24 09:51:43	R186 On 07/11/2024			Bond Future	1	45,500,000	Client	Sell
2023-11-24 09:51:43	R186 On 07/11/2024			Bond Future	1	45,500,000	Client	Buy
2023-11-24 10:23:50	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2023-11-24 10:39:17	R186 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-24 10:39:17	R186 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-24 10:42:23	R186 On 01/02/2024			Bond Future	1	39,800,000	Client	Buy
2023-11-24 10:42:23	R186 On 01/02/2024			Bond Future	1	39,800,000	Client	Sell
2023-11-24 10:44:07	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-24 10:44:07	R186 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2023-11-24 11:30:59	R186 On 07/11/2024			Bond Future	1	96,100,000	Member	Sell
2023-11-24 11:31:50	R186 On 07/11/2024			Bond Future	1	96,100,000	Member	Buy
2023-11-24 12:51:14	R186 On 01/02/2024			Bond Future	1	26,600,000	Member	Sell
2023-11-24 12:51:14	R186 On 01/02/2024			Bond Future	1	26,600,000	Member	Buy
2023-11-24 14:37:01	R186 On 01/02/2024			Bond Future	1	26,600,000	Client	Buy
2023-11-24 14:37:01	R186 On 01/02/2024			Bond Future	1	26,600,000	Member	Sell
2023-11-24 15:57:33	R186 On 01/02/2024			Bond Future	1	14,000,000	Client	Buy
2023-11-24 16:53:47	R186 On 07/11/2024			Bond Future	1	96,100,000	Member	Sell
2023-11-24 16:53:47	R186 On 07/11/2024			Bond Future	1	96,100,000	Client	Buy
2023-11-24 17:08:16	R186 On 01/02/2024			Bond Future	1	40,400,000	Member	Buy
2023-11-24 17:11:37	R186 On 01/02/2024			Bond Future	1	40,400,000	Client	Sell
Total for R186 Bond Future					26	2,063,200,000		
2023-11-24 09:51:43	R209 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 09:51:43	R209 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2023-11-24 10:23:50	R209 On 01/02/2024			Bond Future	1	18,700,000	Member	Sell
2023-11-24 11:30:59	R209 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-24 15:11:30	R209 On 01/02/2024			Bond Future	1	11,700,000	Member	Sell
2023-11-24 15:11:30	R209 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2023-11-24 16:01:58	R209 On 01/02/2024			Bond Future	1	16,700,000	Member	Buy
2023-11-24 16:02:50	R209 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-24 16:02:50	R209 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-11-24 16:02:50	R209 On 01/02/2024			Bond Future	1	16,700,000	Client	Buy
2023-11-24 16:02:50	R209 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-24 16:02:50	R209 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-24 16:46:04	R209 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell
2023-11-24 16:51:59	R209 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-24 16:51:59	R209 On 01/02/2024			Bond Future	1	20,000,000	Client	Sell
Total for R209 Bond Future					15	195,800,000		
2023-11-24 09:51:43	R213 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2023-11-24 09:51:43	R213 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2023-11-24 10:09:00	R213 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2023-11-24 10:09:44	R213 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2023-11-24 16:52:56	R213 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2023-11-24 16:52:56	R213 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2023-11-24 17:08:16	R213 On 01/02/2024			Bond Future	1	11,900,000	Member	Buy
2023-11-24 17:16:01	R213 On 01/02/2024			Bond Future	1	11,900,000	Client	Sell
Total for R213 Bond Future					8	106,200,000		
2023-11-24 13:02:27	R214 On 01/02/2024			Bond Future	1	149,500,000	Member	Buy
2023-11-24 13:02:27	R214 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	7,400,000	Member	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	108,000,000	Member	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	22,800,000	Member	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	108,000,000	Member	Buy
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	22,800,000	Client	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	7,400,000	Client	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	108,000,000	Client	Sell
2023-11-24 14:27:52	R214 On 01/02/2024			Bond Future	1	22,800,000	Member	Buy
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	5,400,000	Client	Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2023-11-24 14:27:53	R214 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
Total for R214 Bond Future					22	598,000,000		
2023-11-24 15:23:01	R248 On 01/02/2024	13.37	Put	Bond Future	1	100,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 01/02/2024	12.30	Call	Bond Future	1	100,000,000	Member	Buy
2023-11-24 15:23:01	R248 On 01/02/2024	11.50	Call	Bond Future	1	100,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 01/02/2024	13.90	Put	Bond Future	1	110,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 01/02/2024	13.10	Put	Bond Future	1	110,000,000	Member	Buy
2023-11-24 15:23:01	R248 On 01/02/2024	12.30	Call	Bond Future	1	110,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 02/05/2024	11.40	Call	Bond Future	1	150,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 02/05/2024	13.16	Put	Bond Future	1	150,000,000	Member	Sell
2023-11-24 15:23:01	R248 On 02/05/2024	12.40	Call	Bond Future	1	150,000,000	Member	Buy
2023-11-24 16:25:23	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Member	Buy
2023-11-24 16:25:40	R248 On 01/02/2024	13.37	Put	Bond Future	1	200,000	Member	Buy
2023-11-24 16:26:02	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Sell
2023-11-24 16:26:12	R248 On 01/02/2024	11.50	Call	Bond Future	1	200,000	Member	Buy
2023-11-24 16:26:22	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Buy
2023-11-24 16:26:34	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Member	Sell
2023-11-24 16:26:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Buy
2023-11-24 16:27:00	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Member	Buy
2023-11-24 16:27:13	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	62,800,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,800,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,200,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	3,600,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	2,800,000	Member	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	62,800,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	62,800,000	Client	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,800,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,800,000	Client	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,200,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Client	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	3,600,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	3,600,000	Client	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	2,800,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	2,800,000	Client	Sell
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Buy
2023-11-24 17:09:52	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Client	Sell
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	62,800,000	Member	Sell
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	62,800,000	Client	Buy
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,800,000	Member	Sell
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,800,000	Client	Buy
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	62,800,000	Member	Buy
2023-11-24 17:16:12	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,800,000	Member	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,200,000	Member	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	9,600,000	Member	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	2,800,000	Member	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	3,600,000	Member	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,200,000	Member	Sell
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	10,200,000	Client	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	9,600,000	Member	Sell
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	9,600,000	Client	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	3,600,000	Member	Sell
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	3,600,000	Client	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	2,800,000	Member	Sell
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	2,800,000	Client	Buy
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	200,000	Member	Sell
2023-11-24 17:16:13	R248 On 01/02/2024	13.37	Put	Bond Future	1	200,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	62,800,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	62,800,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,800,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,800,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,200,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,200,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	9,600,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	9,600,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	3,600,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	3,600,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	2,800,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	200,000	Member	Sell
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	200,000	Client	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	2,800,000	Member	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	62,800,000	Member	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,800,000	Member	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	10,200,000	Member	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	9,600,000	Member	Buy
2023-11-24 17:18:52	R248 On 01/02/2024	11.50	Call	Bond Future	1	3,600,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Member	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Client	Buy
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Member	Sell
2023-11-24 17:31:21	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Client	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Client	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Client	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Client	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Client	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Member	Buy
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Client	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Member	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Member	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Member	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Member	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Member	Sell
2023-11-24 17:31:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Member	Sell
2023-11-24 17:31:32	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Member	Buy
2023-11-24 17:31:32	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Client	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Member	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Client	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Member	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Client	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Member	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Client	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Member	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Client	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Member	Sell
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Client	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Member	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Member	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Member	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Member	Buy
2023-11-24 17:31:50	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Member	Buy
2023-11-24 17:31:51	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Member	Buy
2023-11-24 17:31:51	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Member	Sell
2023-11-24 17:31:51	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Client	Buy
2023-11-24 17:31:51	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Member	Sell
2023-11-24 17:31:51	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Client	Buy
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Member	Buy
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Client	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Member	Buy
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Client	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Member	Buy
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Client	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Member	Buy
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Client	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Member	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Member	Sell
2023-11-24 17:40:24	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Member	Sell
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Member	Sell
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Member	Sell
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Member	Buy
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Client	Sell
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Member	Buy
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Client	Sell
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Member	Buy
2023-11-24 17:40:25	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Client	Sell
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Member	Sell
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Client	Buy
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Member	Sell
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Client	Buy
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Member	Sell
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Client	Buy
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Member	Buy
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Member	Buy
2023-11-24 17:41:46	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Member	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Member	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Member	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Member	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Member	Sell
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Client	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Member	Sell
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Client	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Member	Sell
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Client	Buy
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Sell
2023-11-24 17:41:47	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Sell
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Client	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Member	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Member	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Member	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Member	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Member	Buy
2023-11-24 17:48:15	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Member	Buy
Total for R248 Bond Future					198	4,320,000,000		
Grand Total for all Instruments					329	7,895,720,000		