



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 25/07/2023

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:06	ALBI	On 03/08/2023			Index Future	1	180,000	0.00 Member	Buy
16:30:06	ALBI	On 02/11/2023			Index Future	1	180,000	0.00 Member	Sell
16:30:06	ALBI	On 02/11/2023			Index Future	1	180,000	0.00 Member	Buy
16:30:06	ALBI	On 03/08/2023			Index Future	1	180,000	0.00 Member	Sell
Total for ALBI Index Future						4	720,000	0.00	
12:21:44	GOVI	On 03/08/2023			GOVI	1	110,000	0.00 Member	Buy
12:21:44	GOVI	On 02/11/2023			GOVI	1	110,000	0.00 Member	Sell
12:27:58	GOVI	On 02/11/2023			GOVI	1	100,000	0.00 Member	Sell
12:27:58	GOVI	On 03/08/2023			GOVI	1	100,000	0.00 Member	Buy
12:49:06	GOVI	On 03/08/2023			GOVI	1	100,000	0.00 Member	Sell
12:50:46	GOVI	On 02/11/2023			GOVI	1	100,000	0.00 Member	Buy
12:53:36	GOVI	On 03/08/2023			GOVI	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:36	GOVI	On 03/08/2023			GOVI	1	100,000	0.00 Client	Sell
12:54:42	GOVI	On 02/11/2023			GOVI	1	100,000	0.00 Member	Sell
12:54:42	GOVI	On 02/11/2023			GOVI	1	100,000	0.00 Client	Buy
13:14:36	GOVI	On 03/08/2023			GOVI	1	10,000	0.00 Member	Sell
13:14:55	GOVI	On 02/11/2023			GOVI	1	10,000	0.00 Member	Buy
13:15:49	GOVI	On 03/08/2023			GOVI	1	10,000	0.00 Client	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
13:15:49	GOVI	On 03/08/2023			GOVI	1	60,000	0.00 Member	Buy
13:15:49	GOVI	On 03/08/2023			GOVI	1	60,000	0.00 Client	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	60,000	0.00 Member	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Sell
13:15:49	GOVI	On 03/08/2023			GOVI	1	10,000	0.00 Member	Buy
13:15:49	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Sell
13:16:33	GOVI	On 02/11/2023			GOVI	1	60,000	0.00 Member	Sell
13:16:33	GOVI	On 02/11/2023			GOVI	1	60,000	0.00 Client	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Member	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	60,000	0.00 Member	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Client	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Member	Sell
13:16:33	GOVI	On 02/11/2023			GOVI	1	10,000	0.00 Member	Sell
13:16:33	GOVI	On 02/11/2023			GOVI	1	10,000	0.00 Client	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Member	Sell
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Member	Buy
13:16:33	GOVI	On 02/11/2023			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						34	1,680,000	0.00	
14:40:23	I2025	On 03/08/2023			Bond Future	1	30,000,000	0.00 Client	Buy
14:40:23	I2025	On 02/11/2023			Bond Future	1	30,000,000	0.00 Member	Buy
14:40:23	I2025	On 02/11/2023			Bond Future	1	30,000,000	0.00 Client	Sell
14:40:23	I2025	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
14:42:03	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:03	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:42:03	I2025	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:42:03	I2025	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
14:43:01	I2025	On 02/11/2023			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:01	I2025	On 02/11/2023			Bond Future	1	35,000,000	0.00 Client	Buy
14:43:01	I2025	On 03/08/2023			Bond Future	1	35,000,000	0.00 Client	Sell
14:43:01	I2025	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Buy
Total for I2025 Bond Future						12	280,000,000	0.00	
14:44:39	I2029	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:44:39	I2029	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:44:39	I2029	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:44:39	I2029	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
14:45:43	I2029	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:45:43	I2029	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:45:43	I2029	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:45:43	I2029	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Sell
Total for I2029 Bond Future						8	72,000,000	0.00	
9:59:02	I2033	On 01/08/2024			Bond Future	1	614,100,000	0.00 Member	Sell
9:59:02	I2033	On 03/08/2023			Bond Future	1	614,100,000	0.00 Member	Buy
10:03:03	I2033	On 01/08/2024			Bond Future	1	40,400,000	0.00 Member	Buy
10:03:32	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:47:49	I2033	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
14:47:49	I2033	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
14:47:49	I2033	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
14:47:49	I2033	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Sell
14:48:52	I2033	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:52	I2033	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:52	I2033	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:52	I2033	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:50:05	I2033	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:05	I2033	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
14:50:05	I2033	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Sell
14:50:05	I2033	On 02/11/2023			Bond Future	1	16,000,000	0.00 Client	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Client	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Client	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Member	Buy
17:08:25	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Member	Sell
17:08:25	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Member	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
17:10:24	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
17:10:24	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Client	Sell
17:10:25	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:10:25	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:11:07	I2033	On 01/08/2024			Bond Future	1	573,700,000	0.00 Member	Sell
17:11:07	I2033	On 01/08/2024			Bond Future	1	573,700,000	0.00 Client	Buy
17:11:07	I2033	On 01/08/2024			Bond Future	1	573,700,000	0.00 Member	Buy
17:32:42	I2033	On 01/08/2024			Bond Future	1	573,700,000	0.00 Member	Buy
17:32:42	I2033	On 01/08/2024			Bond Future	1	573,700,000	0.00 Client	Sell
Total for I2033 Bond Future						62	6,107,400,000	0.00	
14:15:10	I2038	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:15:10	I2038	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
14:51:53	I2038	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:51:53	I2038	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Buy
14:51:53	I2038	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
14:51:53	I2038	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Sell
14:52:46	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:52:46	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
14:52:46	I2038	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:52:46	I2038	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
14:53:41	I2038	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:53:41	I2038	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Sell
14:53:41	I2038	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:53:41	I2038	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2038 Bond Future						14	168,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:10	I2046	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:15:10	I2046	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
Total for I2046 Bond Future						2	9,200,000	0.00	
13:01:21	R186	On 03/08/2023			Bond Future	1	350,000,000	0.00 Member	Sell
13:01:21	R186	On 02/11/2023			Bond Future	1	350,000,000	0.00 Member	Buy
13:01:21	R186	On 03/08/2023			Bond Future	1	350,000,000	0.00 Member	Buy
13:01:21	R186	On 02/11/2023			Bond Future	1	350,000,000	0.00 Member	Sell
14:13:47	R186	On 03/08/2023			Bond Future	1	350,000,000	0.00 Client	Buy
14:13:47	R186	On 03/08/2023			Bond Future	1	350,000,000	0.00 Member	Sell
14:13:54	R186	On 02/11/2023			Bond Future	1	350,000,000	0.00 Member	Buy
14:13:54	R186	On 02/11/2023			Bond Future	1	350,000,000	0.00 Client	Sell
Total for R186 Bond Future						8	2,800,000,000	0.00	
13:01:21	R2030	On 03/08/2023			Bond Future	1	320,000,000	0.00 Member	Sell
13:01:21	R2030	On 02/11/2023			Bond Future	1	320,000,000	0.00 Member	Buy
13:01:21	R2030	On 02/11/2023			Bond Future	1	320,000,000	0.00 Member	Sell
13:01:21	R2030	On 03/08/2023			Bond Future	1	320,000,000	0.00 Member	Buy
14:12:55	R2030	On 03/08/2023			Bond Future	1	320,000,000	0.00 Client	Buy
14:12:55	R2030	On 03/08/2023			Bond Future	1	320,000,000	0.00 Member	Sell
14:13:01	R2030	On 02/11/2023			Bond Future	1	320,000,000	0.00 Member	Buy
14:13:01	R2030	On 02/11/2023			Bond Future	1	320,000,000	0.00 Client	Sell
14:15:25	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:15:25	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:54:49	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
14:54:49	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:59:40	R2030	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Buy
14:59:40	R2030	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:59:40	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Sell
14:59:40	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
15:00:33	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
15:00:33	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:33	R2030	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
15:00:33	R2030	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Sell
Total for R2030 Bond Future						20	2,684,000,000	0.00	
12:41:29	R2032	On 02/11/2023			Bond Future	1	337,000,000	0.00 Member	Sell
12:42:45	R2032	On 02/11/2023			Bond Future	1	337,000,000	0.00 Member	Buy
13:01:21	R2032	On 03/08/2023			Bond Future	1	215,000,000	0.00 Member	Sell
13:01:21	R2032	On 02/11/2023			Bond Future	1	215,000,000	0.00 Member	Buy
13:01:21	R2032	On 02/11/2023			Bond Future	1	215,000,000	0.00 Member	Sell
13:01:21	R2032	On 03/08/2023			Bond Future	1	215,000,000	0.00 Member	Buy
13:56:32	R2032	On 02/11/2023			Bond Future	1	53,000,000	0.00 Member	Sell
13:56:32	R2032	On 02/11/2023			Bond Future	1	53,000,000	0.00 Client	Buy
13:56:32	R2032	On 02/11/2023			Bond Future	1	95,700,000	0.00 Member	Sell
13:56:32	R2032	On 02/11/2023			Bond Future	1	95,700,000	0.00 Client	Buy
13:56:33	R2032	On 02/11/2023			Bond Future	1	96,500,000	0.00 Member	Sell
13:56:33	R2032	On 02/11/2023			Bond Future	1	91,800,000	0.00 Member	Sell
13:56:33	R2032	On 02/11/2023			Bond Future	1	91,800,000	0.00 Client	Buy
13:56:33	R2032	On 02/11/2023			Bond Future	1	96,500,000	0.00 Client	Buy
14:12:12	R2032	On 03/08/2023			Bond Future	1	215,000,000	0.00 Client	Buy
14:12:12	R2032	On 03/08/2023			Bond Future	1	215,000,000	0.00 Member	Sell
14:12:21	R2032	On 02/11/2023			Bond Future	1	215,000,000	0.00 Client	Sell
14:12:21	R2032	On 02/11/2023			Bond Future	1	215,000,000	0.00 Member	Buy
17:32:51	R2032	On 02/11/2023			Bond Future	1	78,200,000	0.00 Member	Buy
17:49:16	R2032	On 02/11/2023			Bond Future	1	78,200,000	0.00 Member	Sell
17:50:20	R2032	On 02/11/2023			Bond Future	1	78,200,000	0.00 Member	Buy
17:50:20	R2032	On 02/11/2023			Bond Future	1	78,200,000	0.00 Client	Sell
Total for R2032 Bond Future						22	3,380,800,000	0.00	
13:01:21	R2035	On 03/08/2023			Bond Future	1	165,000,000	0.00 Member	Sell
13:01:21	R2035	On 02/11/2023			Bond Future	1	165,000,000	0.00 Member	Buy
13:01:21	R2035	On 03/08/2023			Bond Future	1	165,000,000	0.00 Member	Buy
13:01:21	R2035	On 02/11/2023			Bond Future	1	165,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:14	R2035	On 03/08/2023			Bond Future	1	165,000,000	0.00 Member	Sell
14:11:14	R2035	On 03/08/2023			Bond Future	1	165,000,000	0.00 Client	Buy
14:11:19	R2035	On 02/11/2023			Bond Future	1	165,000,000	0.00 Member	Buy
14:11:19	R2035	On 02/11/2023			Bond Future	1	165,000,000	0.00 Client	Sell
15:39:53	R2035	On 03/08/2023			Bond Future	1	91,100,000	0.00 Member	Sell
15:39:53	R2035	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
15:59:20	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
15:59:20	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	56,000,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	56,000,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	91,100,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	13,600,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:30:03	R2035	On 03/08/2023			Bond Future	1	56,000,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	91,100,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
16:30:03	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
Total for R2035 Bond Future						32	2,160,000,000	0.00	
11:16:35	R2037	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Buy
11:17:05	R2037	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Sell
11:45:13	R2037	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Buy
11:45:13	R2037	On 01/02/2024			Bond Future	1	38,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						4	152,000,000	0.00	
11:16:35	R2040	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Buy
11:17:24	R2040	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Sell
11:46:19	R2040	On 01/02/2024			Bond Future	1	38,000,000	0.00 Member	Buy
11:46:19	R2040	On 01/02/2024			Bond Future	1	38,000,000	0.00 Client	Sell
12:41:29	R2040	On 03/08/2023			Bond Future	1	271,500,000	0.00 Member	Buy
12:42:45	R2040	On 03/08/2023			Bond Future	1	271,500,000	0.00 Member	Sell
13:56:32	R2040	On 03/08/2023			Bond Future	1	58,600,000	0.00 Member	Buy
13:56:32	R2040	On 03/08/2023			Bond Future	1	106,000,000	0.00 Member	Buy
13:56:32	R2040	On 03/08/2023			Bond Future	1	58,600,000	0.00 Client	Sell
13:56:32	R2040	On 03/08/2023			Bond Future	1	106,900,000	0.00 Member	Buy
13:56:32	R2040	On 03/08/2023			Bond Future	1	106,000,000	0.00 Client	Sell
13:56:32	R2040	On 03/08/2023			Bond Future	1	106,900,000	0.00 Client	Sell
14:15:25	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:15:25	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:54:29	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:54:29	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
14:56:06	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Sell
14:56:06	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
14:56:06	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Client	Buy
14:57:33	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Buy
14:57:33	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Client	Sell
14:57:33	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
14:57:33	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Buy
15:16:29	R2040	On 02/11/2023			Bond Future	1	128,700,000	0.00 Member	Buy
15:16:29	R2040	On 02/11/2023			Bond Future	1	128,700,000	0.00 Client	Sell
Total for R2040 Bond Future						26	1,735,400,000	0.00	
12:41:29	R2044	On 03/08/2023			Bond Future	1	106,600,000	0.00 Member	Buy
12:42:45	R2044	On 03/08/2023			Bond Future	1	106,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:32	R2044	On 03/08/2023			Bond Future	1	106,600,000	0.00 Member	Buy
13:56:32	R2044	On 03/08/2023			Bond Future	1	106,600,000	0.00 Client	Sell
Total for R2044 Bond Future						4	426,400,000	0.00	
11:13:18	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:13:18	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:10:16	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:10:16	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R209 Bond Future						4	40,000,000	0.00	
14:15:25	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:15:25	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:55:05	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:55:05	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R213 Bond Future						4	20,000,000	0.00	
14:43:20	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:43:20	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:47:21	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:47:21	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
Total for R214 Bond Future						4	2,400,000	0.00	
Grand Total for all Instruments						264	20,040,400,000	0.00	