



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: 05/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 10:17:16	2030 On 01/02/2024			Bond Future	1	44,000,000	Member	Sell
2023-10-05 11:02:31	2030 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	23,100,000	Member	Buy
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	15,400,000	Member	Buy
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	15,400,000	Client	Buy
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	15,400,000	Member	Sell
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	23,100,000	Client	Buy
2023-10-05 11:03:55	2030 On 01/02/2024			Bond Future	1	23,100,000	Member	Sell
2023-10-05 11:03:56	2030 On 01/02/2024			Bond Future	1	5,500,000	Client	Buy
2023-10-05 11:03:56	2030 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-10-05 13:16:52	2030 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-10-05 13:45:06	2030 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
Total for 2030 Bond Future					12	187,200,000		
2023-10-05 08:14:48	2032 On 02/11/2023			Bond Future	1	96,500,000	Member	Sell
2023-10-05 08:15:19	2032 On 02/11/2023			Bond Future	1	93,000,000	Member	Buy
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-10-05 11:58:50	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-05 11:58:51	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-10-05 11:58:51	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-10-05 11:58:51	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-10-05 13:50:41	2032 On 02/11/2023			Bond Future	1	125,000,000	Member	Buy
2023-10-05 13:50:41	2032 On 02/11/2023			Bond Future	1	125,000,000	Member	Sell
2023-10-05 16:44:28	2032 On 02/11/2023			Bond Future	1	125,000,000	Member	Sell
2023-10-05 16:44:28	2032 On 02/11/2023			Bond Future	1	125,000,000	Member	Buy
2023-10-05 16:51:15	2032 On 02/11/2023			Bond Future	1	125,000,000	Client	Buy
2023-10-05 16:51:15	2032 On 02/11/2023			Bond Future	1	125,000,000	Member	Sell
2023-10-05 16:54:46	2032 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-10-05 17:18:16	2032 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-10-05 17:19:28	2032 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-10-05 17:19:28	2032 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
Total for 2032 Bond Future					21	969,200,000		
2023-10-05 08:52:27	2033 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-05 08:52:27	2033 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-10-05 13:18:53	2033 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-10-05 13:18:53	2033 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-05 14:46:08	2033 On 02/11/2023			Bond Future	1	29,000,000	Member	Buy
2023-10-05 14:46:08	2033 On 01/02/2024			Bond Future	1	28,400,000	Member	Sell
2023-10-05 14:50:06	2033 On 02/11/2023			Bond Future	1	29,000,000	Client	Sell
2023-10-05 14:51:55	2033 On 01/02/2024			Bond Future	1	28,400,000	Client	Buy
Total for 2033 Bond Future					8	138,800,000		
2023-10-05 16:31:07	2037 On 01/08/2024	13.82	Put	Bond Future	1	138,300,000	Member	Buy
2023-10-05 16:31:07	2037 On 01/08/2024	13.17	Put	Bond Future	1	138,300,000	Member	Sell
2023-10-05 16:31:07	2037 On 01/08/2024	12.11	Call	Bond Future	1	138,300,000	Member	Buy
2023-10-05 16:31:07	2037 On 01/08/2024	13.82	Put	Bond Future	1	138,300,000	Member	Sell
2023-10-05 16:31:07	2037 On 01/08/2024	13.17	Put	Bond Future	1	138,300,000	Member	Buy
2023-10-05 16:31:07	2037 On 01/08/2024	12.11	Call	Bond Future	1	138,300,000	Member	Sell
Total for 2037 Bond Future					6	829,800,000		
2023-10-05 08:52:27	2038 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-05 08:52:27	2038 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-10-05 13:19:22	2038 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-05 13:19:22	2038 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
Total for 2038 Bond Future					4	16,000,000		
2023-10-05 08:27:44	2040 On 02/11/2023	13.90	Put	Bond Future	1	110,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-05 08:27:44	2040 On 02/11/2023	13.10	Put	Bond Future	1	110,000,000	Member	Sell
2023-10-05 08:27:44	2040 On 02/11/2023	12.10	Call	Bond Future	1	110,000,000	Member	Buy
2023-10-05 09:29:03	2040 On 02/11/2023	13.90	Put	Bond Future	1	10,300,000	Member	Sell
2023-10-05 09:29:24	2040 On 02/11/2023	13.10	Put	Bond Future	1	10,300,000	Member	Buy
2023-10-05 09:29:39	2040 On 02/11/2023	12.10	Call	Bond Future	1	10,300,000	Member	Sell
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,000,000	Member	Buy
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,000,000	Client	Sell
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	66,800,000	Member	Buy
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	66,800,000	Client	Sell
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	66,800,000	Member	Sell
2023-10-05 09:37:11	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,000,000	Member	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	4,100,000	Member	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,300,000	Member	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	6,200,000	Member	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	300,000	Member	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	300,000	Member	Buy
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	300,000	Client	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	6,200,000	Member	Buy
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	6,200,000	Client	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,300,000	Member	Buy
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,300,000	Client	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	4,100,000	Member	Buy
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	4,100,000	Client	Sell
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	10,300,000	Member	Buy
2023-10-05 09:37:12	2040 On 02/11/2023	13.90	Put	Bond Future	1	10,300,000	Client	Sell
2023-10-05 09:38:34	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,000,000	Member	Sell
2023-10-05 09:38:34	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,000,000	Client	Buy
2023-10-05 09:38:34	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,000,000	Member	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	66,800,000	Member	Sell
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	66,800,000	Client	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	300,000	Member	Sell
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	300,000	Client	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	6,200,000	Member	Sell
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	6,200,000	Client	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	300,000	Member	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	66,800,000	Member	Buy
2023-10-05 09:38:35	2040 On 02/11/2023	13.10	Put	Bond Future	1	6,200,000	Member	Buy
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,300,000	Member	Sell
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	4,100,000	Member	Sell
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	4,100,000	Client	Buy
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	10,300,000	Member	Sell
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	10,300,000	Client	Buy
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	4,100,000	Member	Buy
2023-10-05 09:38:36	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,300,000	Member	Buy
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	300,000	Member	Sell
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	66,800,000	Member	Sell
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,000,000	Member	Buy
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,000,000	Client	Sell
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	66,800,000	Member	Buy
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	66,800,000	Client	Sell
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	300,000	Member	Buy
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	300,000	Client	Sell
2023-10-05 09:39:47	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,000,000	Member	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	6,200,000	Member	Buy
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	6,200,000	Client	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,300,000	Member	Buy
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,300,000	Client	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	4,100,000	Member	Buy
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	4,100,000	Client	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	10,300,000	Member	Buy
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	10,300,000	Client	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	4,100,000	Member	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,300,000	Member	Sell
2023-10-05 09:39:48	2040 On 02/11/2023	12.10	Call	Bond Future	1	6,200,000	Member	Sell
Total for 2040 Bond Future					66	1,320,000,000		
2023-10-05 10:17:16	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-05 10:59:42	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-05 15:34:27	2044 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2023-10-05 15:34:27	2044 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-10-05 16:42:04	2044 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-10-05 16:42:04	2044 On 01/02/2024			Bond Future	1	5,400,000	Client	Sell
Total for 2044 Bond Future					6	24,000,000		
2023-10-05 08:51:00	R186 On 02/11/2023			Bond Future	1	16,000,000	Member	Buy
2023-10-05 08:51:00	R186 On 02/11/2023			Bond Future	1	16,000,000	Member	Sell
2023-10-05 09:44:15	R186 On 07/11/2024			Bond Future	1	232,000,000	Member	Sell
2023-10-05 10:17:16	R186 On 01/02/2024			Bond Future	1	145,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 10:53:55	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	32,300,000	Member	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	32,300,000	Client	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-05 10:55:34	R186 On 01/02/2024			Bond Future	1	32,300,000	Member	Sell
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	102,100,000	Member	Sell
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	102,100,000	Member	Buy
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	102,100,000	Client	Buy
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	3,900,000	Client	Buy
2023-10-05 10:55:35	R186 On 01/02/2024			Bond Future	1	4,500,000	Client	Buy
2023-10-05 12:03:45	R186 On 07/11/2024			Bond Future	1	21,000,000	Member	Buy
2023-10-05 12:07:21	R186 On 07/11/2024			Bond Future	1	21,000,000	Client	Buy
2023-10-05 12:07:21	R186 On 07/11/2024			Bond Future	1	211,000,000	Member	Buy
2023-10-05 12:07:21	R186 On 07/11/2024			Bond Future	1	21,000,000	Member	Sell
2023-10-05 12:07:21	R186 On 07/11/2024			Bond Future	1	211,000,000	Member	Sell
2023-10-05 12:07:21	R186 On 07/11/2024			Bond Future	1	211,000,000	Client	Buy
2023-10-05 16:54:32	R186 On 02/11/2023			Bond Future	1	16,000,000	Member	Sell
2023-10-05 16:54:32	R186 On 02/11/2023			Bond Future	1	16,000,000	Client	Buy
2023-10-05 16:54:46	R186 On 01/02/2024			Bond Future	1	14,600,000	Member	Buy
2023-10-05 17:12:04	R186 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2023-10-05 17:16:10	R186 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-10-05 17:16:10	R186 On 01/02/2024			Bond Future	1	8,400,000	Client	Sell
2023-10-05 17:16:10	R186 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2023-10-05 17:16:10	R186 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2023-10-05 17:16:10	R186 On 01/02/2024			Bond Future	1	6,200,000	Client	Sell
Total for R186 Bond Future					37	1,632,800,000		
2023-10-05 10:17:16	R209 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-05 10:58:01	R209 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-05 10:58:34	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-05 10:58:34	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-05 10:58:34	R209 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-05 10:58:34	R209 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-05 10:58:34	R209 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
Total for R209 Bond Future					7	13,600,000		
2023-10-05 08:52:27	R210 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-10-05 08:52:27	R210 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-05 13:19:49	R210 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-05 13:19:49	R210 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
Total for R210 Bond Future					4	20,000,000		
2023-10-05 10:17:16	R214 On 01/02/2024			Bond Future	1	30,300,000	Member	Sell
2023-10-05 10:56:29	R214 On 01/02/2024			Bond Future	1	30,300,000	Client	Buy
Total for R214 Bond Future					2	60,600,000		
2023-10-05 08:27:44	R248 On 01/02/2024	13.90	Put	Bond Future	1	110,000,000	Member	Buy
2023-10-05 08:27:44	R248 On 01/02/2024	13.10	Put	Bond Future	1	110,000,000	Member	Sell
2023-10-05 08:27:44	R248 On 01/02/2024	12.30	Call	Bond Future	1	110,000,000	Member	Buy
2023-10-05 09:27:21	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Member	Sell
2023-10-05 09:28:16	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Member	Buy
2023-10-05 09:28:35	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Member	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Member	Buy
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,900,000	Client	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Member	Buy
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	66,700,000	Client	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Buy
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Client	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Member	Buy
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	6,300,000	Client	Sell
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Member	Buy
2023-10-05 09:32:18	R248 On 01/02/2024	13.90	Put	Bond Future	1	11,400,000	Client	Sell
2023-10-05 09:32:19	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Member	Buy
2023-10-05 09:32:19	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Client	Sell
2023-10-05 09:32:19	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Member	Buy
2023-10-05 09:32:19	R248 On 01/02/2024	13.90	Put	Bond Future	1	10,500,000	Client	Sell
2023-10-05 09:32:19	R248 On 01/02/2024	13.90	Put	Bond Future	1	4,000,000	Member	Sell
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Client	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Member	Sell
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Client	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Member	Sell
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Client	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Member	Sell
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Client	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	6,300,000	Member	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	200,000	Member	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	66,700,000	Member	Buy
2023-10-05 09:33:48	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,900,000	Member	Buy
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Member	Buy
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Member	Buy
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Member	Sell
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	11,400,000	Client	Buy
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Member	Sell
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	4,000,000	Client	Buy
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Member	Sell
2023-10-05 09:33:49	R248 On 01/02/2024	13.10	Put	Bond Future	1	10,500,000	Client	Buy
2023-10-05 09:35:40	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Member	Buy
2023-10-05 09:35:40	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Client	Sell
2023-10-05 09:35:40	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,900,000	Member	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Member	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	11,400,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Member	Buy
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	10,500,000	Client	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	66,700,000	Member	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	6,300,000	Member	Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-05 09:35:41	R248 On 01/02/2024	12.30	Call	Bond Future	1	4,000,000	Member	Sell
Total for R248 Bond Future					66	1,320,000,000		
Grand Total for all Instruments					239	6,532,000,000		