



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: 21/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-21 09:43:42	2025 On 02/11/2023			Bond Future	1	19,000,000	Member	Sell
2023-08-21 10:47:01	2025 On 02/11/2023			Bond Future	1	19,000,000	Client	Buy
Total for 2025 Bond Future					2	38,000,000		
2023-08-21 10:08:34	2030 On 02/11/2023			Bond Future	1	28,000,000	Member	Buy
2023-08-21 10:59:25	2030 On 02/11/2023			Bond Future	1	14,900,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	14,900,000	Client	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	14,900,000	Member	Buy
Total for 2030 Bond Future					22	112,000,000		
2023-08-21 10:08:34	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-08-21 10:27:20	2032 On 02/11/2023			Bond Future	1	106,500,000	Member	Buy
2023-08-21 10:27:20	2032 On 02/11/2023			Bond Future	1	217,900,000	Member	Sell
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000	Member	Sell
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000	Client	Buy
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000	Member	Buy
2023-08-21 10:32:18	2032 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-21 10:32:18	2032 On 02/11/2023			Bond Future	1	19,700,000	Member	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000	Member	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000	Client	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000	Member	Sell
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000	Client	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000	Member	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 11:06:37	2032 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000	Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000	Client	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000	Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	25,000,000	Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-08-21 11:13:32	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 11:14:20	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-21 11:26:11	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 11:26:11	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-21 15:12:09	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 15:12:09	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 16:25:01	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 17:38:21	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
Total for 2032 Bond Future					121	1,627,600,000		
2023-08-21 10:08:34	2037 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy
2023-08-21 10:08:34	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000	Member	Sell
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000	Member	Buy
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-08-21 15:18:41	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-21 15:18:41	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 16:28:22	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 17:37:12	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
Total for 2037 Bond Future					26	96,800,000		
2023-08-21 09:02:13	2040 On 02/11/2023			Bond Future	1	35,500,000	Member	Buy
2023-08-21 09:02:13	2040 On 02/11/2023			Bond Future	1	146,900,000	Member	Sell
2023-08-21 09:36:28	2040 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000	Member	Buy
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000	Client	Buy
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000	Member	Sell
2023-08-21 10:45:36	2040 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-08-21 11:24:57	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Buy
2023-08-21 11:24:57	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-08-21 15:04:23	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-08-21 15:04:23	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Buy
2023-08-21 15:18:41	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 15:18:41	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 15:57:09	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Buy
2023-08-21 15:57:09	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-08-21 16:04:01	2040 On 01/02/2024			Bond Future	1	9,400,000	Member	Buy
2023-08-21 16:04:01	2040 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-08-21 16:26:31	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	9,400,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	9,400,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-08-21 17:37:30	2040 On 02/11/2023			Bond Future	1	300,000	Client	Buy
Total for 2040 Bond Future					42	697,200,000		
2023-08-21 15:12:09	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 15:12:09	2044 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 16:25:34	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 17:36:53	2044 On 02/11/2023			Bond Future	1	400,000	Client	Buy
Total for 2044 Bond Future					4	1,600,000		
2023-08-21 08:54:18	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-21 08:54:18	R035 On 02/11/2023			Bond Future	1	27,600,000	Member	Buy
2023-08-21 09:29:40	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-21 09:29:40	R035 On 02/11/2023			Bond Future	1	27,600,000	Member	Buy
2023-08-21 09:36:28	R035 On 02/11/2023			Bond Future	1	170,300,000	Member	Sell
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	16,200,000	Client	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	98,000,000	Client	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	16,200,000	Member	Sell
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	16,200,000	Member	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	98,000,000	Member	Buy
2023-08-21 09:52:09	R035 On 02/11/2023			Bond Future	1	98,000,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	16,200,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	16,200,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	98,000,000	Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	16,200,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	98,000,000	Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	98,000,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 10:53:00	R035 On 02/11/2023			Bond Future	1	144,000,000	Member	Buy
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000	Member	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	144,000,000	Client	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000	Member	Sell
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	144,000,000	Member	Sell
2023-08-21 14:49:19	R035 On 02/11/2023			Bond Future	1	28,200,000	Member	Buy
2023-08-21 14:49:19	R035 On 02/11/2023			Bond Future	1	202,900,000	Member	Sell
2023-08-21 15:12:09	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 15:12:09	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	7,400,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	16,500,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	96,600,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	96,600,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	7,400,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	96,600,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	7,400,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	16,500,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	16,500,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-21 16:27:53	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 17:38:03	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
Total for R035 Bond Future					272	2,932,800,000		
2023-08-21 08:54:18	R186 On 02/11/2023			Bond Future	1	47,200,000	Member	Sell
2023-08-21 08:54:18	R186 On 02/11/2023			Bond Future	1	368,000,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000	Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,300,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-21 10:39:23	R186 On 02/11/2023			Bond Future	1	51,700,000	Member	Buy
2023-08-21 10:39:23	R186 On 02/11/2023			Bond Future	1	115,900,000	Member	Buy
2023-08-21 10:39:23	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-08-21 10:39:23	R186 On 02/11/2023			Bond Future	1	115,900,000	Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	25,200,000	Member	Buy
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	25,200,000	Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	25,200,000	Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-08-21 10:45:55	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-21 13:46:33	R186 On 02/11/2023			Bond Future	1	12,900,000	Member	Sell
2023-08-21 13:46:33	R186 On 02/11/2023			Bond Future	1	12,900,000	Member	Buy
2023-08-21 13:55:47	R186 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-08-21 13:55:47	R186 On 02/11/2023			Bond Future	1	12,900,000	Member	Buy
Total for R186 Bond Future					166	1,854,000,000		
2023-08-21 15:12:09	R209 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-21 15:12:09	R209 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 16:26:05	R209 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-21 17:36:19	R209 On 02/11/2023			Bond Future	1	800,000	Client	Buy
Total for R209 Bond Future					4	3,200,000		
2023-08-21 09:43:42	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Sell
2023-08-21 10:52:13	R210 On 02/11/2023			Bond Future	1	13,600,000	Client	Buy
Total for R210 Bond Future					2	27,200,000		
2023-08-21 12:34:57	R213 On 02/11/2023			Bond Future	1	363,100,000	Member	Sell
2023-08-21 12:34:57	R213 On 02/11/2023			Bond Future	1	72,100,000	Member	Buy
2023-08-21 12:42:34	R213 On 02/11/2023			Bond Future	1	98,600,000	Client	Buy
2023-08-21 12:42:34	R213 On 02/11/2023			Bond Future	1	98,600,000	Member	Buy
2023-08-21 12:42:34	R213 On 02/11/2023			Bond Future	1	98,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	8,300,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000	Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	8,300,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,700,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,700,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	8,300,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,500,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-21 15:10:47	R213 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 15:10:47	R213 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-21 16:24:16	R213 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-21 17:37:45	R213 On 02/11/2023			Bond Future	1	700,000	Client	Buy
Total for R213 Bond Future					90	1,311,000,000		
2023-08-21 15:12:09	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 15:12:09	R214 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-21 16:27:15	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-21 17:35:59	R214 On 02/11/2023			Bond Future	1	500,000	Client	Buy
Total for R214 Bond Future					4	2,000,000		
2023-08-21 15:12:09	R248 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-21 15:12:09	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 16:26:53	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-21 17:36:35	R248 On 02/11/2023			Bond Future	1	300,000	Client	Buy
Total for R248 Bond Future					4	1,200,000		
Grand Total for all Instruments					759	8,704,600,000		