



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: 30/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-30 09:07:51	2030 On 02/11/2023			Bond Future	1	40,400,000	Member	Buy
2023-08-30 09:45:39	2030 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-08-30 09:49:57	2030 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-08-30 09:49:58	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-08-30 10:57:15	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-30 10:57:15	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-30 11:19:57	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-30 13:04:28	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 13:08:29	2030 On 02/11/2023			Bond Future	1	67,400,000	Member	Buy
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-30 13:15:06	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 13:15:07	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-30 13:15:07	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 13:43:37	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	12,600,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	11,400,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	9,400,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,300,000	Member	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,300,000	Client	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	11,400,000	Client	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,300,000	Member	Buy
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	9,400,000	Client	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	12,600,000	Client	Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	12,600,000	Member	Buy
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	9,400,000	Member	Buy
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	11,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-30 13:45:43	2030 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	6,400,000	Member	Buy
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-30 13:45:44	2030 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-08-30 14:31:40	2030 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-08-30 14:31:40	2030 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	4,600,000	Member	Sell
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	4,600,000	Member	Buy
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	4,600,000	Client	Sell
2023-08-30 15:31:03	2030 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 15:31:04	2030 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-30 15:31:04	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-30 15:58:57	2030 On 02/11/2023			Bond Future	1	53,900,000	Member	Buy
2023-08-30 17:52:47	2030 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-08-30 17:55:14	2030 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-30 17:55:15	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
Total for 2030 Bond Future					109	676,600,000		
2023-08-30 10:57:15	2032 On 02/11/2023			Bond Future	1	13,100,000	Member	Buy
2023-08-30 10:57:15	2032 On 02/11/2023			Bond Future	1	13,100,000	Member	Sell
2023-08-30 11:20:37	2032 On 02/11/2023			Bond Future	1	13,100,000	Member	Buy
2023-08-30 11:20:37	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	5,300,000	Client	Sell
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-30 13:17:09	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-08-30 13:23:21	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-30 13:23:21	2032 On 02/11/2023			Bond Future	1	56,600,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	27,900,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	27,900,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	27,900,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-08-30 14:07:19	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-08-30 14:31:40	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-30 14:31:40	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-30 15:36:20	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-30 15:36:20	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-08-30 16:54:02	2032 On 02/11/2023			Bond Future	1	1,161,700,000	Member	Buy
2023-08-30 17:10:55	2032 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	267,700,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	202,500,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	195,000,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	93,000,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	77,500,000	Member	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	77,500,000	Member	Buy
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	202,500,000	Member	Buy
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	202,500,000	Client	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	267,700,000	Member	Buy
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	267,700,000	Client	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	93,000,000	Member	Buy
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	93,000,000	Client	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	195,000,000	Client	Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	195,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 17:17:01	2032 On 02/11/2023			Bond Future	1	77,500,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	39,300,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	28,000,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	39,300,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	20,800,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	47,800,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	30,400,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	29,400,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	30,400,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	28,000,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	47,800,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	35,400,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	29,400,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	20,800,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	35,400,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	66,800,000	Member	Buy
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	66,800,000	Client	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	28,000,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	20,800,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	29,400,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	66,800,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	47,800,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	39,300,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	35,400,000	Member	Sell
2023-08-30 17:17:02	2032 On 02/11/2023			Bond Future	1	30,400,000	Member	Sell
2023-08-30 17:17:03	2032 On 02/11/2023			Bond Future	1	16,800,000	Member	Sell
2023-08-30 17:17:03	2032 On 02/11/2023			Bond Future	1	16,800,000	Member	Buy
2023-08-30 17:17:03	2032 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-08-30 17:17:03	2032 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-08-30 17:17:03	2032 On 02/11/2023			Bond Future	1	16,800,000	Client	Sell
Total for 2032 Bond Future					96	4,952,200,000		
2023-08-30 11:37:03	2037 On 02/11/2023			Bond Future	1	19,600,000	Member	Buy
2023-08-30 11:37:03	2037 On 02/11/2023			Bond Future	1	19,600,000	Member	Sell
2023-08-30 11:57:16	2037 On 02/11/2023			Bond Future	1	19,600,000	Member	Buy
2023-08-30 14:50:49	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-30 15:00:47	2037 On 02/11/2023			Bond Future	1	12,900,000	Member	Sell
2023-08-30 15:00:47	2037 On 02/11/2023			Bond Future	1	12,900,000	Member	Buy
2023-08-30 15:00:47	2037 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-08-30 15:00:48	2037 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
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-08-30 15:00:48	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
Total for 2037 Bond Future					18	117,600,000		
2023-08-30 09:33:51	2040 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-08-30 09:33:51	2040 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-08-30 09:41:43	2040 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-08-30 09:41:43	2040 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-08-30 11:37:03	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-08-30 11:37:03	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-08-30 11:52:28	2040 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-08-30 11:52:28	2040 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-08-30 11:57:45	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-08-30 14:50:41	2040 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 14:59:42	2040 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-30 14:59:43	2040 On 02/11/2023			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 14:59:43	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
Total for 2040 Bond Future					27	51,000,000		
2023-08-30 11:37:03	2044 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-08-30 11:37:03	2044 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-08-30 11:58:17	2044 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-08-30 14:31:40	2044 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-30 14:31:40	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-30 14:45:19	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-30 14:45:19	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-30 14:50:15	2044 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 14:57:58	2044 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-30 15:29:09	2044 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-30 15:29:09	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-30 15:32:56	2044 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-08-30 15:32:56	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
Total for 2044 Bond Future					29	47,200,000		
2023-08-30 10:41:29	R035 On 01/02/2024	10.62	Call	Bond Future	1	1,000,000	Client	Buy
2023-08-30 10:41:29	R035 On 01/02/2024	10.62	Call	Bond Future	1	1,000,000	Client	Sell
2023-08-30 10:41:29	R035 On 01/02/2024	11.12	Call	Bond Future	1	1,000,000	Client	Buy
2023-08-30 10:41:29	R035 On 01/02/2024	11.12	Call	Bond Future	1	1,000,000	Client	Sell
2023-08-30 10:41:29	R035 On 01/02/2024	13.46	Put	Bond Future	1	1,000,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 10:41:29	R035 On 01/02/2024	13.46	Put	Bond Future	1	1,000,000	Client	Sell
2023-08-30 10:57:15	R035 On 02/11/2023			Bond Future	1	27,300,000	Member	Buy
2023-08-30 10:57:15	R035 On 02/11/2023			Bond Future	1	27,300,000	Member	Sell
2023-08-30 10:57:15	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-30 11:20:56	R035 On 02/11/2023			Bond Future	1	27,300,000	Member	Buy
2023-08-30 13:05:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	16,500,000	Member	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	16,500,000	Member	Buy
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	16,500,000	Client	Sell
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-30 13:18:03	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-30 13:18:04	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-30 13:18:04	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-30 13:18:04	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-30 13:18:04	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-08-30 13:18:04	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-30 14:07:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	650,000,000	Member	Sell
2023-08-30 14:07:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	650,000,000	Member	Buy
2023-08-30 14:07:19	R035 On 02/11/2023			Bond Future	1	312,000,000	Member	Sell
2023-08-30 14:07:19	R035 On 02/11/2023			Bond Future	1	312,000,000	Member	Buy
2023-08-30 14:31:40	R035 On 02/11/2023			Bond Future	1	32,200,000	Member	Sell
2023-08-30 14:31:40	R035 On 02/11/2023			Bond Future	1	37,200,000	Member	Buy
2023-08-30 14:38:50	R035 On 02/11/2023	11.70	Call	Bond Future	1	650,000,000	Member	Sell
2023-08-30 14:38:54	R035 On 02/11/2023			Bond Future	1	312,000,000	Member	Buy
2023-08-30 14:53:26	R035 On 02/11/2023	11.70	Call	Bond Future	1	93,600,000	Member	Buy
2023-08-30 14:54:08	R035 On 02/11/2023			Bond Future	1	45,000,000	Member	Sell
2023-08-30 14:59:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	556,400,000	Member	Buy
2023-08-30 14:59:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	556,400,000	Member	Sell
2023-08-30 14:59:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	556,400,000	Client	Buy
2023-08-30 14:59:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	93,600,000	Member	Sell
2023-08-30 14:59:19	R035 On 02/11/2023	11.70	Call	Bond Future	1	93,600,000	Client	Buy
2023-08-30 15:10:54	R035 On 02/11/2023			Bond Future	1	267,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 15:10:54	R035 On 02/11/2023			Bond Future	1	45,000,000	Member	Buy
2023-08-30 15:10:54	R035 On 02/11/2023			Bond Future	1	45,000,000	Client	Sell
2023-08-30 15:10:54	R035 On 02/11/2023			Bond Future	1	267,000,000	Client	Sell
2023-08-30 15:10:54	R035 On 02/11/2023			Bond Future	1	267,000,000	Member	Sell
2023-08-30 15:15:50	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-30 15:16:25	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-30 15:16:25	R035 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-30 15:38:28	R035 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-30 15:38:28	R035 On 02/11/2023			Bond Future	1	32,200,000	Client	Sell
2023-08-30 15:38:28	R035 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-30 15:38:28	R035 On 02/11/2023			Bond Future	1	32,200,000	Member	Buy
2023-08-30 15:38:28	R035 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
Total for R035 Bond Future					56	6,103,400,000		
2023-08-30 11:02:17	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-30 11:18:24	R186 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 11:19:04	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-30 11:19:04	R186 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-30 11:19:04	R186 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 11:19:04	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-30 11:19:04	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
Total for R186 Bond Future					7	6,000,000		
2023-08-30 11:37:03	R209 On 02/11/2023			Bond Future	1	23,000,000	Member	Sell
2023-08-30 11:37:03	R209 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy
2023-08-30 11:56:59	R209 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy
2023-08-30 14:31:40	R209 On 02/11/2023			Bond Future	1	45,200,000	Member	Buy
2023-08-30 14:31:40	R209 On 02/11/2023			Bond Future	1	29,600,000	Member	Sell
2023-08-30 14:51:04	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	16,000,000	Member	Sell
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	16,000,000	Member	Buy
2023-08-30 14:55:00	R209 On 02/11/2023			Bond Future	1	16,000,000	Client	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-08-30 14:55:01	R209 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-30 15:34:14	R209 On 02/11/2023			Bond Future	1	29,600,000	Client	Sell
2023-08-30 15:34:14	R209 On 02/11/2023			Bond Future	1	29,600,000	Member	Buy
2023-08-30 15:34:14	R209 On 02/11/2023			Bond Future	1	15,600,000	Member	Sell
2023-08-30 15:34:14	R209 On 02/11/2023			Bond Future	1	15,600,000	Client	Sell
2023-08-30 15:34:14	R209 On 02/11/2023			Bond Future	1	15,600,000	Member	Buy
Total for R209 Bond Future					28	318,800,000		
2023-08-30 09:07:51	R213 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-30 10:10:31	R213 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-30 10:57:15	R213 On 02/11/2023			Bond Future	1	10,700,000	Member	Buy
2023-08-30 10:57:15	R213 On 02/11/2023			Bond Future	1	10,700,000	Member	Sell
2023-08-30 11:20:18	R213 On 02/11/2023			Bond Future	1	10,700,000	Member	Buy
2023-08-30 13:08:29	R213 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-30 13:10:44	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-30 13:19:40	R213 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-30 13:19:41	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 13:19:41	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-30 13:47:08	R213 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-30 13:47:35	R213 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-08-30 13:47:35	R213 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-30 14:45:19	R213 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 14:45:19	R213 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 15:02:12	R213 On 02/11/2023			Bond Future	1	97,300,000	Member	Buy
2023-08-30 15:02:12	R213 On 02/11/2023			Bond Future	1	97,300,000	Member	Sell
2023-08-30 15:11:04	R213 On 02/11/2023			Bond Future	1	97,000,000	Member	Sell
2023-08-30 15:12:26	R213 On 02/11/2023			Bond Future	1	97,000,000	Member	Buy
2023-08-30 15:15:14	R213 On 02/11/2023			Bond Future	1	97,000,000	Member	Buy
2023-08-30 15:15:14	R213 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 15:15:14	R213 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 15:15:14	R213 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 15:15:14	R213 On 02/11/2023			Bond Future	1	97,000,000	Client	Sell
2023-08-30 15:15:36	R213 On 02/11/2023			Bond Future	1	97,000,000	Client	Buy
2023-08-30 15:15:36	R213 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-30 15:15:36	R213 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 15:15:36	R213 On 02/11/2023			Bond Future	1	97,000,000	Member	Sell
2023-08-30 15:15:36	R213 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 15:37:31	R213 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 15:37:31	R213 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 16:18:18	R213 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-30 17:51:25	R213 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
Total for R213 Bond Future					47	863,000,000		
2023-08-30 11:37:03	R214 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 11:37:03	R214 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-30 11:58:03	R214 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 14:50:33	R214 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 14:54:02	R214 On 02/11/2023			Bond Future	1	500,000	Client	Sell
Total for R214 Bond Future					21	45,000,000		
2023-08-30 11:37:03	R248 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-30 11:37:03	R248 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 11:58:40	R248 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-30 14:50:25	R248 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-30 14:56:47	R248 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-30 14:56:48	R248 On 02/11/2023			Bond Future	1	300,000	Member	Buy
Total for R248 Bond Future					21	45,000,000		
Grand Total for all Instruments					459	13,225,800,000		