



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: 31/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-31 11:33:17	2025 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-31 11:33:17	2025 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-31 13:04:15	2025 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-31 13:04:48	2025 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-31 13:05:29	2025 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-31 13:05:29	2025 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-31 13:06:01	2025 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-31 13:06:01	2025 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
Total for 2025 Bond Future					8	8,000,000		
2023-10-31 15:01:05	2029 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-31 15:01:05	2029 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-31 17:45:47	2029 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-10-31 17:45:47	2029 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
Total for 2029 Bond Future					4	12,800,000		
2023-10-31 09:15:03	2030 On 01/02/2024			Bond Future	1	299,600,000	Member	Sell
2023-10-31 09:34:15	2030 On 01/02/2024			Bond Future	1	144,500,000	Member	Buy
2023-10-31 09:34:58	2030 On 01/02/2024			Bond Future	1	62,800,000	Member	Sell
2023-10-31 09:35:28	2030 On 01/02/2024			Bond Future	1	144,500,000	Member	Sell
2023-10-31 09:35:28	2030 On 01/02/2024			Bond Future	1	155,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 09:35:28	2030 On 01/02/2024			Bond Future	1	155,100,000	Client	Buy
2023-10-31 09:35:28	2030 On 01/02/2024			Bond Future	1	155,100,000	Member	Buy
2023-10-31 09:35:28	2030 On 01/02/2024			Bond Future	1	144,500,000	Client	Buy
2023-10-31 09:41:21	2030 On 02/05/2024			Bond Future	1	45,000,000	Member	Sell
2023-10-31 09:42:50	2030 On 02/05/2024			Bond Future	1	45,000,000	Member	Buy
2023-10-31 10:30:53	2030 On 01/02/2024			Bond Future	1	62,800,000	Client	Buy
2023-10-31 12:10:06	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-31 12:10:06	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-31 13:18:08	2030 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-31 13:19:05	2030 On 02/05/2024			Bond Future	1	45,000,000	Member	Sell
2023-10-31 13:19:05	2030 On 02/05/2024			Bond Future	1	45,000,000	Client	Buy
2023-10-31 13:34:43	2030 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-31 13:35:25	2030 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-31 13:35:25	2030 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-31 15:11:18	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-31 15:11:18	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-31 15:22:22	2030 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-31 15:22:22	2030 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-31 15:38:47	2030 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-31 16:11:49	2030 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-31 16:11:49	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-31 16:11:50	2030 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2023-10-31 16:12:41	2030 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-31 16:12:41	2030 On 01/02/2024			Bond Future	1	25,000,000	Client	Buy
2023-10-31 17:45:07	2030 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-31 17:45:07	2030 On 01/02/2024			Bond Future	1	4,400,000	Client	Sell
Total for 2030 Bond Future					31	1,655,000,000		
2023-10-31 10:35:39	2032 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-31 11:58:53	2032 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-31 11:59:37	2032 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-31 11:59:37	2032 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-31 16:07:52	2032 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-31 16:07:52	2032 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2023-10-31 16:08:57	2032 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-31 16:09:17	2032 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2023-10-31 16:18:50	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-10-31 16:18:50	2032 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-31 16:19:18	2032 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 16:19:18	2032 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
Total for 2032 Bond Future					12	71,200,000		
2023-10-31 16:07:52	2037 On 07/11/2024			Bond Future	1	89,100,000	Member	Buy
2023-10-31 16:09:41	2037 On 07/11/2024			Bond Future	1	89,100,000	Member	Sell
2023-10-31 16:19:59	2037 On 07/11/2024			Bond Future	1	89,100,000	Member	Buy
2023-10-31 16:19:59	2037 On 07/11/2024			Bond Future	1	89,100,000	Client	Sell
Total for 2037 Bond Future					4	356,400,000		
2023-10-31 10:01:55	2040 On 02/11/2023			Bond Future	1	53,500,000	Member	Buy
2023-10-31 10:01:55	2040 On 01/02/2024			Bond Future	1	53,500,000	Member	Sell
2023-10-31 11:44:12	2040 On 07/11/2024			Bond Future	1	319,000,000	Member	Buy
2023-10-31 12:06:58	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2023-10-31 12:08:01	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-31 12:08:05	2040 On 02/11/2023			Bond Future	1	86,900,000	Member	Buy
2023-10-31 12:08:05	2040 On 02/11/2023			Bond Future	1	86,900,000	Member	Sell
2023-10-31 12:08:05	2040 On 01/02/2024			Bond Future	1	86,900,000	Member	Sell
2023-10-31 12:08:05	2040 On 01/02/2024			Bond Future	1	86,900,000	Member	Buy
2023-10-31 12:13:23	2040 On 02/11/2023			Bond Future	1	86,900,000	Member	Buy
2023-10-31 12:13:23	2040 On 02/11/2023			Bond Future	1	86,900,000	Client	Sell
2023-10-31 12:13:44	2040 On 01/02/2024			Bond Future	1	86,900,000	Member	Sell
2023-10-31 12:13:44	2040 On 01/02/2024			Bond Future	1	86,900,000	Client	Buy
2023-10-31 12:43:38	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-31 12:45:31	2040 On 01/02/2024			Bond Future	1	53,500,000	Member	Buy
2023-10-31 12:46:10	2040 On 02/11/2023			Bond Future	1	53,500,000	Member	Sell
2023-10-31 12:46:56	2040 On 01/02/2024			Bond Future	1	53,500,000	Client	Buy
2023-10-31 12:46:56	2040 On 01/02/2024			Bond Future	1	53,500,000	Member	Sell
2023-10-31 12:47:08	2040 On 02/11/2023			Bond Future	1	53,500,000	Client	Sell
2023-10-31 12:47:08	2040 On 02/11/2023			Bond Future	1	53,500,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	61,300,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	61,300,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	44,600,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	61,300,000	Client	Sell
2023-10-31 12:49:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	65,700,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	54,100,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	65,700,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	65,700,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-31 12:49:22	2040 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2023-10-31 12:49:23	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-31 12:49:23	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-10-31 12:51:18	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-10-31 12:51:18	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-31 12:51:18	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-31 12:51:19	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:51:19	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2023-10-31 12:51:19	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	38,400,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	28,000,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	38,400,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	28,000,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	38,400,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	28,000,000	Client	Sell
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-31 12:51:20	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	41,600,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	41,600,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	41,600,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	33,700,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-31 12:51:21	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-10-31 14:04:56	2040 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-31 14:04:56	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-31 14:11:32	2040 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-31 14:11:32	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-31 14:13:33	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-31 14:13:33	2040 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-31 14:13:33	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-31 14:13:33	2040 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-31 16:07:52	2040 On 07/11/2024			Bond Future	1	356,300,000	Member	Buy
2023-10-31 16:10:30	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	49,900,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	69,100,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	69,100,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	49,900,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	69,100,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	49,900,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-31 16:22:21	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	68,300,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	68,300,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	68,300,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	61,300,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-31 16:22:22	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-31 16:22:23	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
Total for 2040 Bond Future					282	4,327,000,000		
2023-10-31 09:29:25	2044 On 02/11/2023			Bond Future	1	37,000,000	Member	Sell
2023-10-31 10:01:55	2044 On 02/11/2023			Bond Future	1	26,000,000	Member	Sell
2023-10-31 10:01:55	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Buy
2023-10-31 10:37:42	2044 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-31 10:37:42	2044 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-31 10:39:20	2044 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-31 10:39:20	2044 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-31 11:44:41	2044 On 02/11/2023			Bond Future	1	37,000,000	Member	Sell
2023-10-31 11:44:41	2044 On 02/11/2023			Bond Future	1	37,000,000	Client	Buy
2023-10-31 11:53:15	2044 On 02/11/2023			Bond Future	1	37,000,000	Member	Buy
2023-10-31 11:55:44	2044 On 02/11/2023			Bond Future	1	37,000,000	Member	Sell
2023-10-31 11:55:44	2044 On 02/11/2023			Bond Future	1	37,000,000	Client	Buy
2023-10-31 12:49:03	2044 On 02/11/2023			Bond Future	1	26,000,000	Member	Buy
2023-10-31 12:50:20	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Sell
2023-10-31 12:50:47	2044 On 02/11/2023			Bond Future	1	26,000,000	Client	Buy
2023-10-31 12:50:47	2044 On 02/11/2023			Bond Future	1	26,000,000	Member	Sell
2023-10-31 12:51:04	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Buy
2023-10-31 12:51:04	2044 On 01/02/2024			Bond Future	1	26,000,000	Client	Sell
2023-10-31 14:04:56	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-31 14:04:56	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 14:11:32	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-31 14:11:32	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-31 14:13:33	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-31 14:13:33	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-31 14:13:33	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-31 14:13:33	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-31 15:11:18	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-31 15:11:18	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-31 15:38:47	2044 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-31 15:38:47	2044 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-31 15:41:15	2044 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-31 15:41:15	2044 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-31 16:12:35	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-31 16:12:35	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
Total for 2044 Bond Future					34	442,000,000		
2023-10-31 15:09:24	GOVI On 02/11/2023			GOVI	1	180,000	Member	Sell
2023-10-31 15:09:24	GOVI On 02/11/2023			GOVI	1	180,000	Member	Buy
2023-10-31 15:09:24	GOVI On 01/02/2024			GOVI	1	180,000	Member	Sell
2023-10-31 15:09:24	GOVI On 01/02/2024			GOVI	1	180,000	Member	Buy
2023-10-31 15:39:20	GOVI On 02/11/2023			GOVI	1	180,000	Member	Buy
2023-10-31 15:39:20	GOVI On 02/11/2023			GOVI	1	180,000	Client	Sell
2023-10-31 15:39:50	GOVI On 01/02/2024			GOVI	1	180,000	Member	Sell
2023-10-31 15:39:50	GOVI On 01/02/2024			GOVI	1	180,000	Client	Buy
Total for GOVI GOVI					8	1,440,000		
2023-10-31 15:09:24	IGOV On 02/11/2023			Index Future	1	60,000	Member	Buy
2023-10-31 15:09:24	IGOV On 02/11/2023			Index Future	1	60,000	Member	Sell
2023-10-31 15:09:24	IGOV On 01/02/2024			Index Future	1	60,000	Member	Buy
2023-10-31 15:09:24	IGOV On 01/02/2024			Index Future	1	60,000	Member	Sell
2023-10-31 15:40:05	IGOV On 02/11/2023			Index Future	1	60,000	Member	Buy
2023-10-31 15:40:05	IGOV On 02/11/2023			Index Future	1	60,000	Client	Sell
2023-10-31 15:40:24	IGOV On 01/02/2024			Index Future	1	60,000	Client	Buy
2023-10-31 15:40:24	IGOV On 01/02/2024			Index Future	1	60,000	Member	Sell
Total for IGOV Index Future					8	480,000		
2023-10-31 10:01:55	R035 On 02/11/2023			Bond Future	1	29,000,000	Member	Sell
2023-10-31 10:01:55	R035 On 01/02/2024			Bond Future	1	29,000,000	Member	Buy
2023-10-31 12:43:11	R035 On 02/11/2023			Bond Future	1	29,000,000	Member	Buy
2023-10-31 12:43:48	R035 On 01/02/2024			Bond Future	1	29,000,000	Member	Sell
2023-10-31 12:44:08	R035 On 02/11/2023			Bond Future	1	29,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:44:08	R035 On 02/11/2023			Bond Future	1	29,000,000	Client	Buy
2023-10-31 12:44:29	R035 On 01/02/2024			Bond Future	1	29,000,000	Client	Sell
2023-10-31 12:44:29	R035 On 01/02/2024			Bond Future	1	29,000,000	Member	Buy
2023-10-31 14:04:56	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-31 14:04:56	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-31 14:11:32	R035 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-31 14:11:32	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-31 14:13:33	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-31 14:13:33	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-31 14:13:33	R035 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-31 14:13:33	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-31 15:11:18	R035 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-31 15:11:18	R035 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-31 16:12:15	R035 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-31 16:12:15	R035 On 01/02/2024			Bond Future	1	800,000	Member	Sell
Total for R035 Bond Future					20	236,800,000		
2023-10-31 11:44:12	R186 On 07/11/2024			Bond Future	1	685,300,000	Member	Sell
2023-10-31 11:44:12	R186 On 07/11/2024			Bond Future	1	55,300,000	Member	Buy
2023-10-31 11:44:51	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-31 11:45:19	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2023-10-31 12:47:49	R186 On 07/11/2024			Bond Future	1	16,900,000	Member	Buy
2023-10-31 12:47:49	R186 On 07/11/2024			Bond Future	1	16,900,000	Client	Buy
2023-10-31 12:47:49	R186 On 07/11/2024			Bond Future	1	16,900,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	19,800,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	85,900,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	19,800,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	179,600,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	18,100,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	179,600,000	Member	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	11,700,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	85,900,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	85,900,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	179,600,000	Client	Buy
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	19,800,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Sell
2023-10-31 12:47:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,900,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	14,000,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	16,200,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	16,200,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	16,200,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	14,000,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	172,900,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,900,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,900,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2023-10-31 12:47:51	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-31 12:48:31	R186 On 07/11/2024			Bond Future	1	15,800,000	Member	Buy
2023-10-31 12:48:31	R186 On 07/11/2024			Bond Future	1	15,800,000	Member	Sell
2023-10-31 12:48:31	R186 On 07/11/2024			Bond Future	1	15,800,000	Client	Sell
Total for R186 Bond Future					85	2,537,600,000		
2023-10-31 12:06:58	R209 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2023-10-31 12:07:34	R209 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	50,500,000	Member	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	50,500,000	Client	Sell
2023-10-31 12:50:39	R209 On 07/11/2024			Bond Future	1	50,500,000	Member	Buy
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-31 12:50:40	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	38,200,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	57,200,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	38,200,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	38,200,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2023-10-31 12:50:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-31 12:50:42	R209 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-10-31 12:50:42	R209 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-10-31 16:07:52	R209 On 07/11/2024			Bond Future	1	216,000,000	Member	Buy
2023-10-31 16:15:03	R209 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-10-31 16:20:51	R209 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	54,900,000	Client	Sell
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	54,900,000	Member	Buy
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	54,900,000	Member	Sell
2023-10-31 16:20:52	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	41,400,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	41,400,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	41,400,000	Client	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-31 16:20:53	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	59,800,000	Member	Sell
2023-10-31 16:20:54	R209 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
Total for R209 Bond Future					100	1,430,000,000		
2023-10-31 14:04:56	R248 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-31 14:04:56	R248 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-31 14:11:32	R248 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-31 14:11:32	R248 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-31 14:13:33	R248 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-31 14:13:33	R248 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-31 14:13:33	R248 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-31 14:13:33	R248 On 01/02/2024			Bond Future	1	400,000	Member	Sell
Total for R248 Bond Future					8	3,200,000		
Grand Total for all Instruments					604	11,081,920,000		