



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: 17/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 12:02:42	2025 On 01/02/2024			Bond Future	1	140,000,000	Member	Buy
2024-01-17 12:18:47	2025 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	71,400,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	54,300,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	54,300,000	Client	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	54,300,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	71,400,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	71,400,000	Client	Sell
2024-01-17 12:19:44	2025 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
Total for 2025 Bond Future					22	560,000,000		
2024-01-17 12:22:59	2030 On 01/02/2024			Bond Future	1	111,700,000	Member	Buy
2024-01-17 12:22:59	2030 On 02/05/2024			Bond Future	1	111,700,000	Member	Sell
2024-01-17 12:30:30	2030 On 02/05/2024			Bond Future	1	310,000,000	Member	Sell
2024-01-17 12:31:30	2030 On 01/02/2024			Bond Future	1	111,700,000	Member	Sell
2024-01-17 12:31:30	2030 On 02/05/2024			Bond Future	1	111,700,000	Member	Buy
2024-01-17 12:33:30	2030 On 01/02/2024			Bond Future	1	111,700,000	Member	Buy
2024-01-17 12:33:30	2030 On 02/05/2024			Bond Future	1	111,700,000	Member	Sell
2024-01-17 12:41:30	2030 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	128,500,000	Member	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	111,500,000	Member	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	59,800,000	Member	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	128,500,000	Member	Sell
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	10,200,000	Client	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	59,800,000	Member	Sell
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	128,500,000	Client	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	111,500,000	Client	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	59,800,000	Client	Buy
2024-01-17 12:43:24	2030 On 02/05/2024			Bond Future	1	111,500,000	Member	Sell
2024-01-17 13:09:58	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2024-01-17 13:10:32	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	81,700,000	Client	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	81,700,000	Member	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	7,600,000	Member	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	7,600,000	Client	Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	7,600,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	81,700,000	Member	Buy
2024-01-17 13:25:50	2030 On 01/02/2024			Bond Future	1	6,200,000	Client	Sell
2024-01-17 13:26:01	2030 On 02/05/2024			Bond Future	1	81,700,000	Client	Buy
2024-01-17 13:26:01	2030 On 02/05/2024			Bond Future	1	81,700,000	Member	Sell
2024-01-17 13:26:01	2030 On 02/05/2024			Bond Future	1	81,700,000	Member	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	1,800,000	Client	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	7,600,000	Client	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	6,200,000	Client	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-17 13:26:02	2030 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
Total for 2030 Bond Future					55	2,580,400,000		
2024-01-17 11:37:15	2032 On 01/02/2024			Bond Future	1	1,257,600,000	Member	Sell
2024-01-17 11:37:15	2032 On 01/02/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-01-17 11:37:15	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-01-17 11:37:15	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Sell
2024-01-17 12:15:52	2032 On 01/02/2024			Bond Future	1	118,700,000	Member	Buy
2024-01-17 12:15:52	2032 On 01/02/2024			Bond Future	1	118,700,000	Member	Sell
2024-01-17 12:15:52	2032 On 02/05/2024			Bond Future	1	118,700,000	Member	Buy
2024-01-17 12:15:52	2032 On 02/05/2024			Bond Future	1	118,700,000	Member	Sell
2024-01-17 12:28:10	2032 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 12:28:10	2032 On 01/02/2024			Bond Future	1	118,700,000	Member	Buy
2024-01-17 12:28:59	2032 On 02/05/2024			Bond Future	1	118,700,000	Member	Sell
2024-01-17 12:28:59	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	83,700,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	9,700,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	83,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	9,700,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	9,700,000	Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	83,700,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	7,500,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	4,300,000	Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-17 13:59:28	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:59:28	2032 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	83,700,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	9,700,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	11,000,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	4,300,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	83,700,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	9,700,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	83,700,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	9,700,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	7,500,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	7,500,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	4,300,000	Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-17 14:13:34	2032 On 01/02/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-01-17 14:13:34	2032 On 01/02/2024			Bond Future	1	1,257,600,000	Client	Sell
2024-01-17 14:17:09	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Client	Buy
2024-01-17 14:17:09	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Sell
Total for 2032 Bond Future					56	11,485,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 10:16:58	2037 On 01/02/2024			Bond Future	1	171,400,000	Member	Buy
2024-01-17 10:16:58	2037 On 02/05/2024			Bond Future	1	171,400,000	Member	Sell
2024-01-17 10:37:32	2037 On 01/02/2024			Bond Future	1	171,400,000	Member	Sell
2024-01-17 10:37:32	2037 On 02/05/2024			Bond Future	1	171,400,000	Member	Buy
2024-01-17 10:41:14	2037 On 01/02/2024			Bond Future	1	171,400,000	Client	Sell
2024-01-17 10:41:14	2037 On 01/02/2024			Bond Future	1	171,400,000	Member	Buy
2024-01-17 10:41:14	2037 On 02/05/2024			Bond Future	1	171,400,000	Member	Sell
2024-01-17 10:41:14	2037 On 02/05/2024			Bond Future	1	171,400,000	Client	Buy
2024-01-17 12:15:52	2037 On 01/02/2024			Bond Future	1	136,700,000	Member	Sell
2024-01-17 12:15:52	2037 On 01/02/2024			Bond Future	1	136,700,000	Member	Buy
2024-01-17 12:15:52	2037 On 02/05/2024			Bond Future	1	136,700,000	Member	Sell
2024-01-17 12:15:52	2037 On 02/05/2024			Bond Future	1	136,700,000	Member	Buy
2024-01-17 12:30:06	2037 On 01/02/2024			Bond Future	1	136,700,000	Member	Buy
2024-01-17 12:30:06	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 12:30:30	2037 On 02/05/2024			Bond Future	1	59,100,000	Member	Sell
2024-01-17 12:30:36	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 12:30:36	2037 On 02/05/2024			Bond Future	1	136,700,000	Member	Sell
2024-01-17 12:42:42	2037 On 02/05/2024			Bond Future	1	29,100,000	Member	Buy
2024-01-17 12:43:53	2037 On 02/05/2024			Bond Future	1	30,000,000	Member	Buy
2024-01-17 12:43:53	2037 On 02/05/2024			Bond Future	1	29,100,000	Client	Buy
2024-01-17 12:43:53	2037 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-01-17 12:43:53	2037 On 02/05/2024			Bond Future	1	29,100,000	Member	Sell
2024-01-17 12:43:53	2037 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,400,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,200,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,400,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,400,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,200,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	9,200,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:54:54	2037 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,200,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,400,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,400,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	9,400,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:55:23	2037 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-17 16:31:19	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-17 16:40:08	2037 On 02/05/2024			Bond Future	1	282,800,000	Member	Buy
2024-01-17 16:48:59	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-17 16:49:47	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	68,300,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,500,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	161,200,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	68,300,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	68,300,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,800,000	Member	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	11,000,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	161,200,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,800,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	161,200,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	10,800,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-17 16:50:38	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-17 16:50:39	2037 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-17 16:56:52	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-17 16:56:52	2037 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
Total for 2037 Bond Future					125	4,419,200,000		
2024-01-17 10:16:58	2040 On 01/02/2024			Bond Future	1	135,300,000	Member	Buy
2024-01-17 10:16:58	2040 On 02/05/2024			Bond Future	1	135,300,000	Member	Sell
2024-01-17 10:37:32	2040 On 01/02/2024			Bond Future	1	135,300,000	Member	Sell
2024-01-17 10:37:32	2040 On 02/05/2024			Bond Future	1	135,300,000	Member	Buy
2024-01-17 10:41:14	2040 On 01/02/2024			Bond Future	1	135,300,000	Client	Sell
2024-01-17 10:41:14	2040 On 01/02/2024			Bond Future	1	135,300,000	Member	Buy
2024-01-17 10:41:14	2040 On 02/05/2024			Bond Future	1	135,300,000	Member	Sell
2024-01-17 10:41:14	2040 On 02/05/2024			Bond Future	1	135,300,000	Client	Buy
2024-01-17 12:22:59	2040 On 01/02/2024			Bond Future	1	123,200,000	Member	Buy
2024-01-17 12:22:59	2040 On 01/02/2024			Bond Future	1	1,451,800,000	Member	Buy
2024-01-17 12:22:59	2040 On 01/02/2024			Bond Future	1	1,451,800,000	Member	Sell
2024-01-17 12:22:59	2040 On 02/05/2024			Bond Future	1	123,200,000	Member	Sell
2024-01-17 12:22:59	2040 On 02/05/2024			Bond Future	1	1,451,800,000	Member	Buy
2024-01-17 12:22:59	2040 On 02/05/2024			Bond Future	1	1,451,800,000	Member	Sell
2024-01-17 12:31:30	2040 On 01/02/2024			Bond Future	1	123,200,000	Member	Sell
2024-01-17 12:31:30	2040 On 02/05/2024			Bond Future	1	123,200,000	Member	Buy
2024-01-17 12:33:30	2040 On 01/02/2024			Bond Future	1	123,200,000	Member	Buy
2024-01-17 12:33:30	2040 On 02/05/2024			Bond Future	1	123,200,000	Member	Sell
2024-01-17 13:15:12	2040 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-17 13:15:42	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	9,500,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	85,600,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	9,500,000	Member	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	11,400,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	85,600,000	Member	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	12,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	11,400,000	Member	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	9,500,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	12,000,000	Client	Sell
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	11,400,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	85,600,000	Member	Buy
2024-01-17 13:28:07	2040 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-17 13:28:08	2040 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2024-01-17 13:28:08	2040 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	11,400,000	Member	Sell
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	9,500,000	Client	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	9,500,000	Member	Sell
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	85,600,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	11,400,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	9,500,000	Member	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	85,600,000	Client	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	11,400,000	Client	Buy
2024-01-17 13:28:16	2040 On 02/05/2024			Bond Future	1	85,600,000	Member	Sell
2024-01-17 13:28:17	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-17 13:28:17	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-17 13:28:17	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-17 13:28:17	2040 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-01-17 13:28:17	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-17 14:12:21	2040 On 01/02/2024			Bond Future	1	1,451,800,000	Client	Sell
2024-01-17 14:12:21	2040 On 01/02/2024			Bond Future	1	1,451,800,000	Member	Buy
2024-01-17 14:17:32	2040 On 02/05/2024			Bond Future	1	1,451,800,000	Client	Buy
2024-01-17 14:17:32	2040 On 02/05/2024			Bond Future	1	1,451,800,000	Member	Sell
Total for 2040 Bond Future					64	14,175,200,000		
2024-01-17 10:16:58	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Buy
2024-01-17 10:16:58	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Sell
2024-01-17 10:37:32	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 10:37:32	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Buy
2024-01-17 10:41:14	2044 On 01/02/2024			Bond Future	1	244,000,000	Member	Sell
2024-01-17 10:41:14	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Buy
2024-01-17 10:41:14	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Sell
2024-01-17 10:41:14	2044 On 02/05/2024			Bond Future	1	244,000,000	Member	Buy
2024-01-17 11:16:43	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 11:16:43	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-17 11:31:47	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 11:31:47	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-17 11:34:00	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 11:34:00	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	27,600,000	Client	Sell
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	61,700,000	Member	Buy
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	61,700,000	Client	Sell
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	61,700,000	Member	Sell
2024-01-17 11:46:42	2044 On 01/02/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,500,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	60,900,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	12,900,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	37,500,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	37,500,000	Member	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	244,000,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,500,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,500,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,800,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	37,500,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	12,900,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	35,500,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	12,900,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	9,900,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	244,000,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	60,900,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	26,100,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	22,200,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	28,700,000	Client	Sell
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	60,900,000	Member	Buy
2024-01-17 11:46:43	2044 On 01/02/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	61,700,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	22,200,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	27,600,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	26,100,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	22,200,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	22,200,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	61,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	28,700,000	Client	Buy
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	61,700,000	Member	Sell
2024-01-17 11:52:10	2044 On 02/05/2024			Bond Future	1	35,500,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	60,900,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	60,900,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,800,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,500,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,700,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	244,000,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	244,000,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	37,500,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	12,900,000	Client	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	12,900,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	37,500,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,500,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	60,900,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	37,500,000	Member	Sell
2024-01-17 11:52:11	2044 On 02/05/2024			Bond Future	1	8,500,000	Member	Sell
2024-01-17 12:15:52	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Buy
2024-01-17 12:15:52	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Sell
2024-01-17 12:15:52	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Buy
2024-01-17 12:15:52	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Sell
2024-01-17 12:22:59	2044 On 01/02/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-17 12:22:59	2044 On 01/02/2024			Bond Future	1	1,768,900,000	Member	Buy
2024-01-17 12:22:59	2044 On 01/02/2024			Bond Future	1	1,768,900,000	Member	Sell
2024-01-17 12:22:59	2044 On 02/05/2024			Bond Future	1	1,768,900,000	Member	Sell
2024-01-17 12:22:59	2044 On 02/05/2024			Bond Future	1	1,768,900,000	Member	Buy
2024-01-17 12:22:59	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2024-01-17 12:26:52	2044 On 01/02/2024			Bond Future	1	244,000,000	Member	Sell
2024-01-17 12:26:52	2044 On 01/02/2024			Bond Future	1	605,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 12:27:37	2044 On 02/05/2024			Bond Future	1	244,000,000	Member	Buy
2024-01-17 12:27:37	2044 On 02/05/2024			Bond Future	1	605,000,000	Member	Sell
2024-01-17 12:31:30	2044 On 01/02/2024			Bond Future	1	47,400,000	Member	Sell
2024-01-17 12:31:30	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-17 12:33:30	2044 On 01/02/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-17 12:33:30	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2024-01-17 13:13:19	2044 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:14:36	2044 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	24,600,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	2,700,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	4,600,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	24,600,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	6,400,000	Client	Buy
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	24,600,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-17 13:29:47	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,400,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	24,600,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	4,600,000	Client	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	24,600,000	Member	Buy
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	24,600,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-17 13:29:55	2044 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2024-01-17 13:33:24	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-17 13:34:04	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-01-17 13:34:37	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-01-17 13:35:09	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-17 13:35:36	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-01-17 13:36:39	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	35,500,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	9,900,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	37,500,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	244,000,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	61,700,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	37,500,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	61,700,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	28,700,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	27,600,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	22,200,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	12,900,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	60,900,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	26,100,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,500,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	244,000,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,800,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	37,500,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,500,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	60,900,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	12,900,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	61,700,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	60,900,000	Client	Sell
2024-01-17 13:39:53	2044 On 01/02/2024			Bond Future	1	12,900,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	61,700,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	22,200,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	22,200,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	28,700,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	35,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	61,700,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	61,700,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	26,100,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	22,200,000	Member	Sell
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
2024-01-17 13:42:49	2044 On 02/05/2024			Bond Future	1	27,600,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	12,900,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,700,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	244,000,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,800,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	60,900,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	60,900,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	37,500,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,500,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	244,000,000	Member	Sell
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	37,500,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,500,000	Client	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	12,900,000	Member	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	37,500,000	Member	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,500,000	Member	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2024-01-17 13:42:50	2044 On 02/05/2024			Bond Future	1	60,900,000	Member	Buy
2024-01-17 14:13:06	2044 On 01/02/2024			Bond Future	1	1,768,900,000	Member	Buy
2024-01-17 14:13:06	2044 On 01/02/2024			Bond Future	1	1,768,900,000	Client	Sell
2024-01-17 14:17:58	2044 On 02/05/2024			Bond Future	1	1,768,900,000	Member	Sell
2024-01-17 14:17:58	2044 On 02/05/2024			Bond Future	1	1,768,900,000	Client	Buy
Total for 2044 Bond Future					272	41,240,000,000		
2024-01-17 12:15:52	R035 On 01/02/2024			Bond Future	1	133,500,000	Member	Buy
2024-01-17 12:15:52	R035 On 01/02/2024			Bond Future	1	133,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 12:15:52	R035 On 02/05/2024			Bond Future	1	133,500,000	Member	Buy
2024-01-17 12:15:52	R035 On 02/05/2024			Bond Future	1	133,500,000	Member	Sell
2024-01-17 12:29:20	R035 On 01/02/2024			Bond Future	1	133,500,000	Member	Buy
2024-01-17 12:29:20	R035 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2024-01-17 12:29:47	R035 On 02/05/2024			Bond Future	1	133,500,000	Member	Sell
2024-01-17 12:29:47	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	8,900,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	91,200,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	13,200,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	12,200,000	Member	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	8,900,000	Client	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	8,900,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	91,200,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	12,200,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	13,200,000	Member	Sell
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	13,200,000	Client	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	91,200,000	Client	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	2,900,000	Client	Buy
2024-01-17 13:56:32	R035 On 02/05/2024			Bond Future	1	12,200,000	Client	Buy
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	91,200,000	Member	Buy
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	13,200,000	Client	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	12,200,000	Member	Buy
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	12,200,000	Client	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	91,200,000	Member	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	13,200,000	Member	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	12,200,000	Member	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	91,200,000	Client	Sell
2024-01-17 13:57:36	R035 On 01/02/2024			Bond Future	1	13,200,000	Member	Buy
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	8,900,000	Member	Sell
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	8,900,000	Member	Buy
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	8,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:57:37	R035 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
Total for R035 Bond Future					42	1,602,000,000		
2024-01-17 12:30:30	R186 On 02/05/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-17 12:40:18	R186 On 02/05/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-17 12:42:02	R186 On 02/05/2024			Bond Future	1	27,600,000	Client	Buy
2024-01-17 12:42:02	R186 On 02/05/2024			Bond Future	1	27,600,000	Member	Sell
Total for R186 Bond Future					4	110,400,000		
2024-01-17 09:10:01	R209 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-17 09:41:43	R209 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2024-01-17 10:14:09	R209 On 02/05/2024			Bond Future	1	9,000,000	Client	Buy
2024-01-17 10:16:24	R209 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-01-17 11:37:38	R209 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-17 11:37:38	R209 On 02/05/2024			Bond Future	1	67,000,000	Member	Buy
2024-01-17 12:15:52	R209 On 01/02/2024			Bond Future	1	99,000,000	Member	Buy
2024-01-17 12:15:52	R209 On 01/02/2024			Bond Future	1	99,000,000	Member	Sell
2024-01-17 12:15:52	R209 On 02/05/2024			Bond Future	1	99,000,000	Member	Buy
2024-01-17 12:15:52	R209 On 02/05/2024			Bond Future	1	99,000,000	Member	Sell
2024-01-17 12:30:50	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 12:30:50	R209 On 01/02/2024			Bond Future	1	99,000,000	Member	Buy
2024-01-17 12:31:13	R209 On 02/05/2024			Bond Future	1	99,000,000	Member	Sell
2024-01-17 12:31:13	R209 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	11,500,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	35,500,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-17 12:41:54	R209 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,200,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,100,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	70,400,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	70,400,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,100,000	Member	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	70,400,000	Member	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-17 13:52:46	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	6,800,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	70,400,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	70,400,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,200,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,100,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,100,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	70,400,000	Member	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2024-01-17 13:53:37	R209 On 01/02/2024			Bond Future	1	8,100,000	Member	Sell
2024-01-17 16:09:36	R209 On 02/05/2024			Bond Future	1	50,300,000	Member	Buy
2024-01-17 16:09:36	R209 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	28,400,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	8,400,000	Client	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	28,400,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	28,400,000	Client	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-17 16:24:22	R209 On 02/05/2024			Bond Future	1	9,200,000	Client	Sell
Total for R209 Bond Future					96	1,675,800,000		
2024-01-17 12:22:59	R213 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2024-01-17 12:22:59	R213 On 02/05/2024			Bond Future	1	60,000,000	Member	Sell
2024-01-17 12:31:30	R213 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2024-01-17 12:31:30	R213 On 02/05/2024			Bond Future	1	60,000,000	Member	Buy
2024-01-17 12:33:30	R213 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2024-01-17 12:33:30	R213 On 02/05/2024			Bond Future	1	60,000,000	Member	Sell
2024-01-17 13:05:39	R213 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:07:48	R213 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	41,700,000	Member	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	4,800,000	Client	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	6,200,000	Client	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	41,700,000	Member	Sell
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	41,700,000	Client	Buy
2024-01-17 13:33:28	R213 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:33:29	R213 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	41,700,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	41,700,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	41,700,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	6,200,000	Client	Sell
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:33:39	R213 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
Total for R213 Bond Future					48	720,000,000		
2024-01-17 12:22:59	R214 On 01/02/2024			Bond Future	1	17,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 12:22:59	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-17 12:31:30	R214 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-17 12:31:30	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-17 12:33:30	R214 On 01/02/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-17 12:33:30	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-17 13:11:05	R214 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-17 13:11:32	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-17 13:34:18	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-17 13:34:18	R214 On 02/05/2024			Bond Future	1	17,200,000	Client	Buy
2024-01-17 13:34:31	R214 On 01/02/2024			Bond Future	1	17,200,000	Client	Sell
2024-01-17 13:34:31	R214 On 01/02/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-17 15:09:59	R214 On 02/05/2024			Bond Future	1	38,800,000	Member	Buy
2024-01-17 15:09:59	R214 On 02/05/2024			Bond Future	1	38,800,000	Member	Sell
2024-01-17 15:43:04	R214 On 02/05/2024			Bond Future	1	38,800,000	Client	Sell
2024-01-17 15:43:04	R214 On 02/05/2024			Bond Future	1	38,800,000	Member	Buy
2024-01-17 16:09:36	R214 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-17 16:09:36	R214 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-17 16:23:04	R214 On 02/05/2024			Bond Future	1	200,000	Member	Buy
Total for R214 Bond Future					26	371,200,000		
2024-01-17 12:22:59	R248 On 01/02/2024			Bond Future	1	48,700,000	Member	Buy
2024-01-17 12:22:59	R248 On 01/02/2024			Bond Future	1	982,400,000	Member	Buy
2024-01-17 12:22:59	R248 On 01/02/2024			Bond Future	1	982,400,000	Member	Sell
2024-01-17 12:22:59	R248 On 02/05/2024			Bond Future	1	48,700,000	Member	Sell
2024-01-17 12:22:59	R248 On 02/05/2024			Bond Future	1	982,400,000	Member	Sell
2024-01-17 12:22:59	R248 On 02/05/2024			Bond Future	1	982,400,000	Member	Buy
2024-01-17 12:31:30	R248 On 01/02/2024			Bond Future	1	48,700,000	Member	Sell
2024-01-17 12:31:30	R248 On 02/05/2024			Bond Future	1	48,700,000	Member	Buy
2024-01-17 12:33:30	R248 On 01/02/2024			Bond Future	1	48,700,000	Member	Buy
2024-01-17 12:33:30	R248 On 02/05/2024			Bond Future	1	48,700,000	Member	Sell
2024-01-17 13:16:54	R248 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:18:28	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	30,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,200,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	4,500,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	30,300,000	Client	Buy
2024-01-17 13:30:59	R248 On 02/05/2024			Bond Future	1	30,300,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	4,500,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	30,300,000	Client	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	30,300,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	30,300,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-17 13:31:09	R248 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-17 14:13:18	R248 On 01/02/2024			Bond Future	1	982,400,000	Client	Sell
2024-01-17 14:13:18	R248 On 01/02/2024			Bond Future	1	982,400,000	Member	Buy
2024-01-17 14:18:13	R248 On 02/05/2024			Bond Future	1	982,400,000	Client	Buy
2024-01-17 14:18:13	R248 On 02/05/2024			Bond Future	1	982,400,000	Member	Sell
2024-01-17 16:09:36	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-17 16:09:36	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 16:09:36	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-17 16:09:36	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 17:31:58	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-17 17:31:58	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-17 17:32:55	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-01-17 17:32:55	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
Total for R248 Bond Future					64	16,443,600,000		
Grand Total for all Instruments					874	95,383,000,000		