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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

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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
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Matched Time	Contract Details	Strike	Call/ Put Product	No Nominal Trade of Trades	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
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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		E	Bond Future	1	9,700,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	4,300,000 Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	7,500,000 Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	2,400,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	11,000,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	9,700,000 Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	83,700,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	11,000,000 Member	Sell
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	7,500,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	4,300,000 Client	Buy
2024-01-17 13:59:27	2032 On 02/05/2024		E	Bond Future	1	2,400,000 Member	Sell
2024-01-17 13:59:28	2032 On 02/05/2024		E	Bond Future	1	100,000 Member	Sell
2024-01-17 13:59:28	2032 On 02/05/2024		E	Bond Future	1	100,000 Client	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	83,700,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	9,700,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	100,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	11,000,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	100,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	4,300,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	83,700,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	9,700,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	83,700,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	11,000,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	9,700,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	7,500,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	4,300,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	2,400,000 Member	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	2,400,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	7,500,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	7,500,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	2,400,000 Client	Sell
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	4,300,000 Member	Buy
2024-01-17 13:59:48	2032 On 01/02/2024		E	Bond Future	1	11,000,000 Member	Buy
2024-01-17 14:13:34	2032 On 01/02/2024		E	Bond Future	1	1,257,600,000 Member	Buy
2024-01-17 14:13:34	2032 On 01/02/2024		E	Bond Future	1	1,257,600,000 Client	Sell
2024-01-17 14:17:09	2032 On 02/05/2024		E	Bond Future	1	1,257,600,000 Client	Buy
2024-01-17 14:17:09	2032 On 02/05/2024		E	Bond Future	1	1,257,600,000 Member	Sell
Total for 2032 Bond Future					56	11,485,200,00 0	

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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
	n.	ngo 5 of 24					2024/01/17

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Matched Time	Contract Details		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
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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
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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
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2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 3,3 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 1,2 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 2,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 12,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 11,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 11,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 12,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 12,6 (2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1 12,6 (2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 1 2,6 (2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	400,000 Member 300,000 Member 200,000 Client	Sell Buy
2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,2 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,1,0 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,1,0 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,0		Buy
2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 9,6 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 12,6 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 11,4 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 12,6 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 12,6 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 12,6 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 14,4 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 14,4 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 19,8 2040 On 02/05/2024 Bond Future 1 19,8 2040 On 02/05/2024 Bond Future 1 19,8 2040 On 02/05/202	200,000 Client	
2024-01-17 13:28:07		Sell
2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 11,4 2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 12,6 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,0 2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 11,4 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2040 On 02	500,000 Client	Sell
2024-01-17 13:28:07 2040 On 01/02/2024 Bond Future 1 22,024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 22,024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 11,42024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,33 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2	000,000 Client	Sell
2024-01-17 13:28:07 2040 On 01/02/2024 2024-01-17 13:28:08 2040 On 01/02/2024 2024-01-17 13:28:08 2040 On 01/02/2024 2024-01-17 13:28:08 2040 On 01/02/2024 2024-01-17 13:28:16 2040 On 02/05/2024	400,000 Member	Buy
2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 2 2 2 2 2 2 2 2 2 3 2 2 3 2 3 2 3 2 3	600,000 Member	Buy
2024-01-17 13:28:08 2040 On 01/02/2024 Bond Future 1 11,4 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,3 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 19,5	000,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,4 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,6 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 1,2,6 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5	200,000 Client	Sell
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5 2024-01-17 13:28:16 2040 On 02/05/2024	200,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0 2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8 2024-01-17 13:28:16 2040 On 02/05/2024	400,000 Member	Sell
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0 Bond Future 1 9,5	300,000 Member	Sell
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,8	500,000 Client	Buy
2010 011 027 037 202 1	000,000 Member	Sell
	500,000 Member	Sell
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0	000,000 Client	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 85,6	600,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 12,0	000,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 11,4	400,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,3	300,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 9,5	500,000 Member	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 85,6	600,000 Client	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 3,3	300,000 Client	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 11,4	400,000 Client	Buy
2024-01-17 13:28:16 2040 On 02/05/2024 Bond Future 1 85,6	600,000 Member	Sell
2024-01-17 13:28:17 2040 On 02/05/2024 Bond Future 1 1,2	200,000 Member	Buy
2024-01-17 13:28:17 2040 On 02/05/2024 Bond Future 1 2	200,000 Member	Sell
2024-01-17 13:28:17 2040 On 02/05/2024 Bond Future 1 1,2	200,000 Member	Sell
2024-01-17 13:28:17 2040 On 02/05/2024 Bond Future 1 2	200,000 Client	Buy
2024-01-17 13:28:17 2040 On 02/05/2024 Bond Future 1 1,2	200,000 Client	Buy
2024-01-17 14:12:21 2040 On 01/02/2024 Bond Future 1 1,451,8	800,000 Client	Sell
2024-01-17 14:12:21 2040 On 01/02/2024 Bond Future 1 1,451,8	800,000 Member	Buy
2024-01-17 14:17:32 2040 On 02/05/2024 Bond Future 1 1,451,8	800,000 Client	Buy
2024-01-17 14:17:32 2040 On 02/05/2024 Bond Future 1 1,451,8	800,000 Member	Sell
Total for 2040 Bond Future 64 14,175	5,200,00 0	
2024-01-17 10:16:58 2044 On 01/02/2024 Bond Future 1 605,0	000,000 Member	Buy
2024-01-17 10:16:58 2044 On 02/05/2024 Bond Future 1 605,0	000,000 Member	Sell
2024-01-17 10:37:32 2044 On 01/02/2024 Bond Future 1 605,0	000,000 Member	

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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
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Matched Time	Contract Details		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
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Matched Time	Contract Details	STIKE	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
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Matched Time	Contract Details		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
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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	1,000,000,000 Client	Sell
2024-01-17 13:35:36	2044 On 02/05/2024			Bond Future	1 1	1,000,000,000 Client	Buy
2024-01-17 13:36:39	2044 On 01/02/2024			Bond Future	1 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
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Matched Time	Contract Details		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
		Page 15 of 24				2024/01/17

Page 15 of 24 2024/01/17, 18:01:35

2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 9,000,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 61,700,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 61,700,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 61,700,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 61,700,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 26,500,000 Member 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 26,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 26,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 26,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 1 27,000,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 1 27,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 1 27,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 1 27,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 27,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Client 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13-42-50	latched ime	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 61.700,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 1,300,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 3.5.500,000 Member 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 3.5.500,000 Member 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.6,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.6,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.6,100,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.2,000,000 Member 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.2,000,000 Member 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.7,600,000 Client 2024-01-17 13-42-49 2044 On 02/05/2024 Bond Future 1 2.7,600,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 2.7,600,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 2.7,600,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.7,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.8,000,000 Member 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05/2024 Bond Future 1 8.9,000,000 Client 2024-01-17 13-42-59 2044 On 02/05)24-01-17 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 1,300,000 Client 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 3,500,000 Member 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 26,100,000 Member 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 26,100,000 Member 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 26,100,000 Member 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 26,200,000 Member 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 10,700,000 Client 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 10,700,000 Client 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 17,700,000 Client 2024-01-17 13:42:49 2044 On 02/05/2024 Bond Future 1 12,700,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 12,700,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 12,700,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,700,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,700,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,800,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,800,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,800,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,800,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,900,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,900,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,900,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,900,000 Client 1 8,000,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,000,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,00)24-01-17 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 51,700,000 Member 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 28,500,000 Member 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 28,500,000 Member 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 28,000,000 Member 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 22,200,000 Member 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 1 22,200,000 Client 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 1 22,200,000 Client 2024-01-17 13.42-49 2044 On 02/05/2024 Bond Future 1 1 27,600,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 2,900,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 2,900,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 2,900,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 2,400,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,800,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,800,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,800,000 Client 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,800,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,800,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,700,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,700,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,700,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/05/2024 Bond Future 1 1 8,500,000 Member 2024-01-17 13.42-50 2044 On 02/0)24-01-17 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 35,500,000 Member 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 26,100,000 Member 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 26,100,000 Member 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 22,200,000 Member 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 12,200,000 Member 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 10,700,000 Client 2024-01-17 13:42-49 2044 On 02/05/2024 Bond Future 1 12,200,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 12,900,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,800,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,800,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,900,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,900,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Client 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,000,000 Member 2024-01-17 13:42-50 2044 On 02/05/2024 Bond Future 1 18,00)24-01-17 13:42:49	2044 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
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2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 1,2,900,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 3,75,00,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 3,75,00,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,500,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,500,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 8,800,000 Member 2024-01-17 13:42:50 2044 On 02/05/2024 Bond Future 1 60,900,000 Member 2024-01-17 13:42:50 2044 On 01/02/2024 Bond Future 1 1,768,900,000 Member 2024-01-17 14:13:06 2044 On 01/02/2024 Bond Future 1 1,768,900,000 Member 2024-01-17 14:13:06 2044 On 01/02/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Member 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 2024-01-17 14:17:58 2044 O)24-01-17 13:42:50	2044 On 02/05/2024		Bond Future	1	244,000,000 Member	Sell
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2024-01-17 14:13:06 2044 On 01/02/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Member 2024-01-17 14:17:58 2044 On 02/05/2024 Bond Future 1 1,768,900,000 Client 2024-01-17 14:17:58 2044 On 02/05/2024 2044 On 02/05/2024 2044 Bond Future 272 41,240,000,00 Client 272 41,240,000,00)24-01-17 13:42:50	2044 On 02/05/2024		Bond Future	1	60,900,000 Member	Buy
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Total for 2044 Bond Future 272 41,240,000,00)24-01-17 14:17:58	2044 On 02/05/2024		Bond Future	1 1	,768,900,000 Member	Sell
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	otal for 2044 Bond Future				272 4	_	
2024-01-17 12:15:52 R035 On 01/02/2024 Bond Future 1 133,500,000 Member)24-01-17 12:15:52	R035 On 01/02/2024		Bond Future	1	•	Buy
2024-01-17 12:15:52 R035 On 01/02/2024 Bond Future 1 133,500,000 Member)24-01-17 12:15:52			Bond Future	1	133,500,000 Member	Sell

Page 16 of 24 2024/01/17, 18:01:35

Matched Time	Contract Details		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
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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

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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
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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
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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
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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
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Matched Time	Contract Details	Strike Ca Pu		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
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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	16,443,600,00 0	
Grand Total for all Instruments					874	95,383,000,00 0	

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