



Johannesburg Stock Exchange
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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-03 15:29:25	2025 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-03 15:29:42	2025 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-03 15:29:54	2025 On 01/02/2024			Bond Future	1	358,000,000	Client	Sell
2023-11-03 15:30:08	2025 On 01/02/2024			Bond Future	1	62,400,000	Client	Sell
2023-11-03 15:30:08	2025 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	19,200,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	19,200,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	269,700,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	120,600,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	19,200,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	120,600,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	120,600,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	269,700,000	Member	Sell
2023-11-03 15:32:10	2025 On 01/02/2024			Bond Future	1	269,700,000	Client	Buy
Total for 2025 Bond Future					25	1,703,200,000		
2023-11-03 15:21:17	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-03 15:21:17	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-03 17:14:24	2030 On 01/02/2024			Bond Future	1	3,700,000	Client	Buy
2023-11-03 17:14:24	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
Total for 2030 Bond Future					4	14,800,000		
2023-11-03 09:21:36	2032 On 01/02/2024			Bond Future	1	790,000,000	Member	Sell
2023-11-03 09:24:03	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,700,000,000	Member	Sell
2023-11-03 09:24:03	2032 On 01/02/2024	10.90	Call	Bond Future	1	850,000,000	Member	Buy
2023-11-03 09:34:56	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-03 11:33:37	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-03 11:34:05	2032 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-03 11:34:05	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-03 12:28:57	2032 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2023-11-03 12:29:19	2032 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2023-11-03 12:36:35	2032 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2023-11-03 12:36:35	2032 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2023-11-03 12:57:33	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Member	Buy
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Member	Buy
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Member	Buy
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Member	Sell
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Client	Buy
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Member	Sell
2023-11-03 12:58:36	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Member	Sell
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Member	Sell
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Member	Sell
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Member	Sell
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Client	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Member	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Member	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Member	Buy
2023-11-03 12:58:37	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Member	Buy
2023-11-03 12:59:26	2032 On 01/02/2024	10.90	Call	Bond Future	1	9,400,000	Member	Sell
2023-11-03 13:01:00	2032 On 01/02/2024	10.90	Call	Bond Future	1	6,800,000	Member	Sell
2023-11-03 13:01:00	2032 On 01/02/2024	10.90	Call	Bond Future	1	6,800,000	Member	Buy
2023-11-03 13:01:00	2032 On 01/02/2024	10.90	Call	Bond Future	1	6,800,000	Client	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	13,600,000	Member	Buy
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	13,600,000	Client	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	2,500,000	Member	Buy
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	2,500,000	Client	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	542,300,000	Member	Buy
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	542,300,000	Client	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	13,600,000	Member	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	2,500,000	Member	Sell
2023-11-03 13:01:01	2032 On 01/02/2024	10.90	Call	Bond Future	1	542,300,000	Member	Sell
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	38,200,000	Member	Sell
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	237,200,000	Member	Sell
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	38,200,000	Member	Buy
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	38,200,000	Client	Sell
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	237,200,000	Member	Buy
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	237,200,000	Client	Sell
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	9,400,000	Member	Buy
2023-11-03 13:01:02	2032 On 01/02/2024	10.90	Call	Bond Future	1	9,400,000	Client	Sell
2023-11-03 13:05:05	2032 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	12,800,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	504,300,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	35,200,000	Member	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	504,300,000	Member	Sell
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	35,200,000	Member	Sell
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	12,800,000	Client	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	504,300,000	Client	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	12,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2023-11-03 13:06:15	2032 On 01/02/2024			Bond Future	1	35,200,000	Client	Buy
2023-11-03 13:06:16	2032 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-03 13:06:16	2032 On 01/02/2024			Bond Future	1	220,700,000	Member	Sell
2023-11-03 13:06:16	2032 On 01/02/2024			Bond Future	1	220,700,000	Client	Buy
2023-11-03 13:06:16	2032 On 01/02/2024			Bond Future	1	8,400,000	Client	Buy
2023-11-03 13:06:16	2032 On 01/02/2024			Bond Future	1	220,700,000	Member	Buy
Total for 2032 Bond Future					74	13,428,000,000		
2023-11-03 11:31:56	2037 On 01/02/2024			Bond Future	1	30,200,000	Member	Sell
2023-11-03 11:34:03	2037 On 01/02/2024			Bond Future	1	10,800,000	Member	Buy
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	15,500,000	Member	Buy
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	10,800,000	Client	Buy
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	3,900,000	Client	Buy
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	10,800,000	Member	Sell
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	15,500,000	Member	Sell
2023-11-03 11:36:06	2037 On 01/02/2024			Bond Future	1	15,500,000	Client	Buy
2023-11-03 12:22:31	2037 On 07/11/2024			Bond Future	1	312,700,000	Member	Buy
2023-11-03 12:44:09	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	27,400,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	27,400,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	27,400,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2023-11-03 12:52:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	175,400,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	36,000,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	175,400,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	175,400,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-03 12:52:05	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
Total for 2037 Bond Future					90	1,299,600,000		
2023-11-03 12:22:31	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-03 12:23:40	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-03 14:11:13	2040 On 01/02/2024			Bond Future	1	35,000,000	Member	Sell
2023-11-03 14:55:47	2040 On 01/02/2024			Bond Future	1	14,500,000	Member	Buy
2023-11-03 14:56:15	2040 On 01/02/2024			Bond Future	1	20,500,000	Member	Buy
2023-11-03 14:56:15	2040 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2023-11-03 14:56:15	2040 On 01/02/2024			Bond Future	1	20,500,000	Client	Buy
2023-11-03 14:56:15	2040 On 01/02/2024			Bond Future	1	14,500,000	Client	Buy
2023-11-03 14:56:15	2040 On 01/02/2024			Bond Future	1	20,500,000	Member	Sell
Total for 2040 Bond Future					9	155,200,000		
2023-11-03 11:31:56	2044 On 01/02/2024			Bond Future	1	37,700,000	Member	Sell
2023-11-03 11:57:58	2044 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-03 12:00:40	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Buy
2023-11-03 12:02:19	2044 On 01/02/2024			Bond Future	1	15,500,000	Member	Buy
2023-11-03 12:02:19	2044 On 01/02/2024			Bond Future	1	22,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 12:02:19	2044 On 01/02/2024			Bond Future	1	22,200,000	Client	Buy
2023-11-03 12:02:19	2044 On 01/02/2024			Bond Future	1	15,500,000	Member	Sell
2023-11-03 12:02:19	2044 On 01/02/2024			Bond Future	1	15,500,000	Client	Buy
2023-11-03 13:02:58	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-03 13:03:21	2044 On 01/02/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-03 13:03:21	2044 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-03 13:03:21	2044 On 01/02/2024			Bond Future	1	6,700,000	Client	Buy
2023-11-03 13:03:21	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-03 13:03:21	2044 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-03 14:11:13	2044 On 01/02/2024			Bond Future	1	26,300,000	Member	Sell
2023-11-03 14:56:58	2044 On 01/02/2024			Bond Future	1	10,800,000	Member	Buy
2023-11-03 14:57:17	2044 On 01/02/2024			Bond Future	1	15,500,000	Member	Buy
2023-11-03 14:57:17	2044 On 01/02/2024			Bond Future	1	10,800,000	Member	Sell
2023-11-03 14:57:17	2044 On 01/02/2024			Bond Future	1	15,500,000	Member	Sell
2023-11-03 14:57:17	2044 On 01/02/2024			Bond Future	1	10,800,000	Client	Buy
2023-11-03 14:57:17	2044 On 01/02/2024			Bond Future	1	15,500,000	Client	Buy
2023-11-03 15:21:17	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-03 15:21:17	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-03 15:25:20	2044 On 01/02/2024	13.00	Put	Bond Future	1	1,500,000,000	Member	Sell
2023-11-03 15:25:20	2044 On 01/02/2024	13.00	Put	Bond Future	1	1,500,000,000	Member	Buy
2023-11-03 16:20:26	2044 On 01/02/2024	13.00	Put	Bond Future	1	1,500,000,000	Member	Buy
2023-11-03 16:20:26	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,000,000	Member	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	361,900,000	Member	Buy
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	361,900,000	Client	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	228,700,000	Member	Buy
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	228,700,000	Client	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	224,700,000	Member	Buy
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	224,700,000	Client	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	361,900,000	Member	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	224,700,000	Member	Sell
2023-11-03 16:21:57	2044 On 01/02/2024	13.00	Put	Bond Future	1	228,700,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	154,400,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	102,500,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	51,500,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	45,300,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	26,700,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	155,100,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,200,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	15,100,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,600,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,200,000	Member	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	155,100,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	155,100,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	154,400,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	154,400,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	102,500,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	102,500,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	51,500,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	51,500,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	45,300,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	45,300,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	26,700,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	26,700,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,200,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,200,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,000,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	25,000,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	15,100,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	15,100,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,600,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,600,000	Client	Sell
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,200,000	Member	Buy
2023-11-03 16:21:58	2044 On 01/02/2024	13.00	Put	Bond Future	1	14,200,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	13,400,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	13,400,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	9,100,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	9,100,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	7,300,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	7,300,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,900,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,900,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,000,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,000,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,000,000	Member	Buy
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,000,000	Client	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	13,400,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	9,100,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,900,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	6,000,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	4,200,000	Member	Sell
2023-11-03 16:21:59	2044 On 01/02/2024	13.00	Put	Bond Future	1	7,300,000	Member	Sell
2023-11-03 17:15:37	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-03 17:15:37	2044 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
Total for 2044 Bond Future					94	9,308,000,000		
2023-11-03 13:55:24	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-03 13:55:24	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-03 17:00:01	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-03 17:00:01	GOVI On 01/02/2024			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					4	40,000		
2023-11-03 12:22:31	R035 On 07/11/2024			Bond Future	1	652,800,000	Member	Buy
2023-11-03 12:24:30	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	40,700,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	125,500,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	309,200,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	125,500,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	125,500,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	309,200,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	40,700,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	40,700,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	309,200,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-03 12:49:59	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	94,100,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-03 12:50:00	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-03 15:21:17	R035 On 01/02/2024			Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 15:21:17	R035 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2023-11-03 17:15:01	R035 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2023-11-03 17:15:01	R035 On 01/02/2024			Bond Future	1	4,300,000	Client	Buy
Total for R035 Bond Future					63	2,440,200,000		
2023-11-03 12:22:31	R186 On 07/11/2024			Bond Future	1	736,800,000	Member	Sell
2023-11-03 12:41:46	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	357,700,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	116,200,000	Member	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	357,700,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	116,200,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	40,500,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	357,700,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	40,500,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	116,200,000	Member	Sell
2023-11-03 12:46:58	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	102,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-03 12:46:59	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
Total for R186 Bond Future					86	2,741,800,000		
2023-11-03 12:22:31	R209 On 07/11/2024			Bond Future	1	32,500,000	Member	Buy
2023-11-03 12:24:13	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-03 12:51:14	R209 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
Total for R209 Bond Future					29	116,600,000		
2023-11-03 15:59:46	R213 On 01/02/2024			Bond Future	1	244,800,000	Member	Buy
2023-11-03 15:59:46	R213 On 01/02/2024			Bond Future	1	244,800,000	Client	Sell
2023-11-03 16:03:28	R213 On 01/02/2024			Bond Future	1	244,800,000	Member	Sell
2023-11-03 16:03:28	R213 On 01/02/2024			Bond Future	1	244,800,000	Client	Buy
Total for R213 Bond Future					4	979,200,000		
2023-11-03 15:59:46	R248 On 01/02/2024			Bond Future	1	272,400,000	Client	Sell
2023-11-03 15:59:46	R248 On 01/02/2024			Bond Future	1	272,400,000	Member	Buy
2023-11-03 16:03:47	R248 On 01/02/2024			Bond Future	1	272,400,000	Member	Sell
2023-11-03 16:03:47	R248 On 01/02/2024			Bond Future	1	272,400,000	Client	Buy
Total for R248 Bond Future					4	1,089,600,000		
Grand Total for all Instruments					486	33,276,240,000		