



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 11:30:11	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Buy
2024-01-11 11:45:01	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Sell
2024-01-11 11:45:32	2029 On 01/02/2024			Bond Future	1	11,400,000	Client	Sell
2024-01-11 11:45:32	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Buy
2024-01-11 16:31:39	2029 On 01/02/2024			Bond Future	1	695,900,000	Member	Buy
2024-01-11 16:31:39	2029 On 02/05/2024			Bond Future	1	687,800,000	Member	Sell
2024-01-11 17:11:08	2029 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-11 17:11:54	2029 On 02/05/2024			Bond Future	1	640,400,000	Member	Buy
2024-01-11 17:11:54	2029 On 02/05/2024			Bond Future	1	47,400,000	Client	Buy
2024-01-11 17:11:54	2029 On 02/05/2024			Bond Future	1	640,400,000	Member	Sell
2024-01-11 17:11:54	2029 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2024-01-11 17:11:54	2029 On 02/05/2024			Bond Future	1	640,400,000	Client	Buy
2024-01-11 17:13:48	2029 On 01/02/2024			Bond Future	1	647,900,000	Member	Sell
2024-01-11 17:14:45	2029 On 01/02/2024			Bond Future	1	647,900,000	Member	Buy
2024-01-11 17:14:45	2029 On 01/02/2024			Bond Future	1	48,000,000	Member	Sell
2024-01-11 17:14:45	2029 On 01/02/2024			Bond Future	1	647,900,000	Client	Sell
2024-01-11 17:14:45	2029 On 01/02/2024			Bond Future	1	48,000,000	Member	Buy
2024-01-11 17:14:45	2029 On 01/02/2024			Bond Future	1	48,000,000	Client	Sell
Total for 2029 Bond Future					18	5,580,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 09:34:21	2030 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-01-11 09:49:59	2030 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-11 09:57:43	2030 On 01/02/2024			Bond Future	1	2,571,000,000	Member	Buy
2024-01-11 09:57:43	2030 On 01/02/2024			Bond Future	1	2,571,000,000	Member	Sell
2024-01-11 09:57:43	2030 On 02/05/2024			Bond Future	1	2,571,000,000	Member	Buy
2024-01-11 09:57:43	2030 On 02/05/2024			Bond Future	1	2,571,000,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	19,500,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,100,000	Client	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-01-11 09:58:57	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-11 11:34:36	2030 On 02/05/2024			Bond Future	1	613,200,000	Member	Sell
2024-01-11 11:38:21	2030 On 02/05/2024			Bond Future	1	9,500,000	Member	Buy
2024-01-11 11:58:20	2030 On 02/05/2024			Bond Future	1	37,500,000	Member	Buy
2024-01-11 11:58:20	2030 On 02/05/2024			Bond Future	1	37,500,000	Client	Buy
2024-01-11 11:58:20	2030 On 02/05/2024			Bond Future	1	37,500,000	Member	Sell
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	4,800,000	Client	Buy
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 11:58:21	2030 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	13,200,000	Member	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	4,000,000	Client	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	33,600,000	Member	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	33,600,000	Client	Buy
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	33,600,000	Member	Sell
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	13,200,000	Member	Sell
2024-01-11 11:58:22	2030 On 02/05/2024			Bond Future	1	13,200,000	Client	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	58,300,000	Member	Sell
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	58,300,000	Member	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	58,300,000	Client	Buy
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-11 11:58:23	2030 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-11 11:58:24	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	31,000,000	Member	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	65,500,000	Member	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	31,000,000	Client	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	13,500,000	Client	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	65,500,000	Member	Sell
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	65,500,000	Client	Buy
2024-01-11 11:58:25	2030 On 02/05/2024			Bond Future	1	31,000,000	Member	Sell
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	199,500,000	Client	Buy
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	21,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	199,500,000	Member	Sell
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	113,400,000	Member	Buy
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	199,500,000	Member	Buy
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	113,400,000	Client	Buy
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	21,800,000	Member	Buy
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	113,400,000	Member	Sell
2024-01-11 11:58:26	2030 On 02/05/2024			Bond Future	1	21,800,000	Member	Sell
2024-01-11 11:58:27	2030 On 02/05/2024			Bond Future	1	9,500,000	Member	Sell
2024-01-11 11:58:27	2030 On 02/05/2024			Bond Future	1	9,500,000	Client	Buy
Total for 2030 Bond Future					87	12,856,800,000		
2024-01-11 09:34:21	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-01-11 09:50:25	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-01-11 09:57:43	2032 On 01/02/2024			Bond Future	1	1,346,000,000	Member	Buy
2024-01-11 09:57:43	2032 On 01/02/2024			Bond Future	1	1,346,000,000	Member	Sell
2024-01-11 09:57:43	2032 On 02/05/2024			Bond Future	1	1,346,000,000	Member	Buy
2024-01-11 09:57:43	2032 On 02/05/2024			Bond Future	1	1,346,000,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	31,800,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	31,800,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	6,400,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	31,800,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-01-11 09:59:22	2032 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
Total for 2032 Bond Future					26	5,584,000,000		
2024-01-11 15:22:38	2033 On 01/02/2024			Bond Future	1	54,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 15:22:38	2033 On 02/05/2024			Bond Future	1	54,700,000	Member	Sell
2024-01-11 15:23:45	2033 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 15:23:45	2033 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	42,000,000	Member	Sell
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	42,000,000	Client	Sell
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	5,700,000	Client	Sell
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	42,000,000	Member	Buy
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 15:45:40	2033 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	42,000,000	Member	Sell
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	42,000,000	Client	Buy
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	42,000,000	Member	Buy
2024-01-11 15:46:23	2033 On 02/05/2024			Bond Future	1	5,700,000	Client	Buy
2024-01-11 16:23:24	2033 On 01/02/2024			Bond Future	1	59,600,000	Member	Buy
2024-01-11 16:23:24	2033 On 02/05/2024			Bond Future	1	59,000,000	Member	Sell
2024-01-11 17:10:12	2033 On 02/05/2024			Bond Future	1	59,000,000	Client	Buy
2024-01-11 17:12:17	2033 On 01/02/2024			Bond Future	1	59,600,000	Client	Sell
Total for 2033 Bond Future					24	674,800,000		
2024-01-11 09:34:21	2037 On 02/05/2024			Bond Future	1	23,000,000	Member	Sell
2024-01-11 09:50:50	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-11 09:57:43	2037 On 01/02/2024			Bond Future	1	917,000,000	Member	Sell
2024-01-11 09:57:43	2037 On 01/02/2024			Bond Future	1	917,000,000	Member	Buy
2024-01-11 09:57:43	2037 On 02/05/2024			Bond Future	1	917,000,000	Member	Buy
2024-01-11 09:57:43	2037 On 02/05/2024			Bond Future	1	917,000,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	14,800,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,900,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	14,800,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-11 09:59:43	2037 On 02/05/2024			Bond Future	1	14,800,000	Client	Buy
Total for 2037 Bond Future					26	3,760,000,000		
2024-01-11 15:22:38	2038 On 01/02/2024			Bond Future	1	71,800,000	Member	Buy
2024-01-11 15:22:38	2038 On 02/05/2024			Bond Future	1	71,800,000	Member	Sell
2024-01-11 15:24:43	2038 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2024-01-11 15:24:43	2038 On 02/05/2024			Bond Future	1	6,300,000	Member	Buy
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	59,500,000	Member	Sell
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	59,500,000	Client	Sell
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	6,300,000	Client	Sell
2024-01-11 15:47:16	2038 On 01/02/2024			Bond Future	1	59,500,000	Member	Buy
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	59,500,000	Member	Sell
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	6,300,000	Member	Sell
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	59,500,000	Member	Buy
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	6,300,000	Client	Buy
2024-01-11 15:48:08	2038 On 02/05/2024			Bond Future	1	59,500,000	Client	Buy
2024-01-11 16:23:24	2038 On 01/02/2024			Bond Future	1	133,100,000	Member	Buy
2024-01-11 16:23:24	2038 On 02/05/2024			Bond Future	1	128,900,000	Member	Sell
2024-01-11 17:07:45	2038 On 01/02/2024			Bond Future	1	34,900,000	Member	Sell
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	97,200,000	Member	Sell
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	34,900,000	Member	Buy
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	34,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	97,200,000	Client	Sell
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	97,200,000	Member	Buy
2024-01-11 17:08:59	2038 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-11 17:58:50	2038 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-11 17:59:59	2038 On 02/05/2024			Bond Future	1	94,100,000	Member	Buy
2024-01-11 17:59:59	2038 On 02/05/2024			Bond Future	1	94,100,000	Member	Sell
2024-01-11 17:59:59	2038 On 02/05/2024			Bond Future	1	94,100,000	Client	Buy
2024-01-11 18:00:00	2038 On 02/05/2024			Bond Future	1	33,800,000	Client	Buy
2024-01-11 18:00:00	2038 On 02/05/2024			Bond Future	1	33,800,000	Member	Sell
2024-01-11 18:00:00	2038 On 02/05/2024			Bond Future	1	33,800,000	Member	Buy
2024-01-11 18:00:01	2038 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-11 18:00:01	2038 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2038 Bond Future					40	1,622,400,000		
2024-01-11 09:57:43	2040 On 01/02/2024			Bond Future	1	658,000,000	Member	Buy
2024-01-11 09:57:43	2040 On 01/02/2024			Bond Future	1	658,000,000	Member	Sell
2024-01-11 09:57:43	2040 On 02/05/2024			Bond Future	1	658,000,000	Member	Buy
2024-01-11 09:57:43	2040 On 02/05/2024			Bond Future	1	658,000,000	Member	Sell
Total for 2040 Bond Future					4	2,632,000,000		
2024-01-11 09:57:43	2044 On 01/02/2024			Bond Future	1	47,000,000	Member	Sell
2024-01-11 09:57:43	2044 On 01/02/2024			Bond Future	1	47,000,000	Member	Buy
2024-01-11 09:57:43	2044 On 02/05/2024			Bond Future	1	47,000,000	Member	Buy
2024-01-11 09:57:43	2044 On 02/05/2024			Bond Future	1	47,000,000	Member	Sell
2024-01-11 11:34:36	2044 On 01/02/2024			Bond Future	1	772,600,000	Member	Buy
2024-01-11 11:39:01	2044 On 01/02/2024			Bond Future	1	12,300,000	Member	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	41,200,000	Member	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	41,200,000	Client	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Client	Sell
2024-01-11 11:55:12	2044 On 01/02/2024			Bond Future	1	41,200,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	17,000,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	80,300,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	17,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	80,300,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	71,400,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	71,400,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	16,600,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	48,800,000	Client	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	48,800,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	71,400,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	16,600,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	48,800,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	17,000,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	16,600,000	Member	Sell
2024-01-11 11:55:13	2044 On 01/02/2024			Bond Future	1	80,300,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	39,600,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	27,800,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	144,400,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	254,000,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	144,400,000	Member	Buy
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	39,600,000	Member	Buy
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	144,400,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	254,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	39,600,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	27,800,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	254,000,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	27,800,000	Member	Buy
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	12,300,000	Member	Buy
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	12,300,000	Client	Sell
2024-01-11 11:55:14	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
Total for 2044 Bond Future					68	3,278,400,000		
2024-01-11 11:31:33	2046 On 01/02/2024			Bond Future	1	551,600,000	Member	Buy
2024-01-11 11:31:33	2046 On 02/05/2024			Bond Future	1	551,600,000	Member	Sell
2024-01-11 13:17:07	2046 On 02/05/2024			Bond Future	1	551,600,000	Member	Buy
2024-01-11 13:17:25	2046 On 01/02/2024			Bond Future	1	551,600,000	Member	Sell
2024-01-11 13:20:56	2046 On 01/02/2024			Bond Future	1	551,600,000	Member	Buy
2024-01-11 13:20:56	2046 On 01/02/2024			Bond Future	1	551,600,000	Client	Sell
2024-01-11 13:21:13	2046 On 02/05/2024			Bond Future	1	551,600,000	Member	Sell
2024-01-11 13:21:13	2046 On 02/05/2024			Bond Future	1	551,600,000	Client	Buy
2024-01-11 15:22:38	2046 On 01/02/2024			Bond Future	1	469,600,000	Member	Buy
2024-01-11 15:22:38	2046 On 02/05/2024			Bond Future	1	469,600,000	Member	Sell
2024-01-11 15:25:29	2046 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 15:25:29	2046 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 15:48:47	2046 On 01/02/2024			Bond Future	1	405,100,000	Member	Sell
2024-01-11 15:48:47	2046 On 01/02/2024			Bond Future	1	405,100,000	Member	Buy
2024-01-11 15:48:47	2046 On 01/02/2024			Bond Future	1	405,100,000	Client	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	50,700,000	Member	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	6,800,000	Client	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	50,700,000	Client	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	50,700,000	Member	Buy
2024-01-11 15:48:48	2046 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	405,100,000	Member	Sell
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	50,700,000	Client	Buy
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	405,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	50,700,000	Member	Buy
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	50,700,000	Member	Sell
2024-01-11 15:49:26	2046 On 02/05/2024			Bond Future	1	405,100,000	Client	Buy
2024-01-11 15:49:27	2046 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-01-11 15:49:27	2046 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 16:31:39	2046 On 01/02/2024			Bond Future	1	38,100,000	Member	Buy
2024-01-11 16:31:39	2046 On 02/05/2024			Bond Future	1	38,000,000	Member	Sell
2024-01-11 17:05:02	2046 On 02/05/2024			Bond Future	1	38,000,000	Member	Buy
2024-01-11 17:05:30	2046 On 02/05/2024			Bond Future	1	38,000,000	Member	Sell
2024-01-11 17:05:30	2046 On 02/05/2024			Bond Future	1	38,000,000	Client	Buy
2024-01-11 17:06:31	2046 On 01/02/2024			Bond Future	1	38,100,000	Member	Sell
2024-01-11 17:07:35	2046 On 01/02/2024			Bond Future	1	38,100,000	Client	Sell
2024-01-11 17:07:35	2046 On 01/02/2024			Bond Future	1	38,100,000	Member	Buy
Total for 2046 Bond Future					42	8,474,000,000		
2024-01-11 11:31:33	2050 On 01/02/2024			Bond Future	1	597,800,000	Member	Buy
2024-01-11 11:31:33	2050 On 02/05/2024			Bond Future	1	597,800,000	Member	Sell
2024-01-11 13:18:04	2050 On 01/02/2024			Bond Future	1	597,800,000	Member	Sell
2024-01-11 13:18:42	2050 On 02/05/2024			Bond Future	1	597,800,000	Member	Buy
2024-01-11 13:21:32	2050 On 01/02/2024			Bond Future	1	597,800,000	Member	Buy
2024-01-11 13:21:32	2050 On 01/02/2024			Bond Future	1	597,800,000	Client	Sell
2024-01-11 13:21:42	2050 On 02/05/2024			Bond Future	1	597,800,000	Client	Buy
2024-01-11 13:21:42	2050 On 02/05/2024			Bond Future	1	597,800,000	Member	Sell
2024-01-11 15:22:38	2050 On 01/02/2024			Bond Future	1	255,400,000	Member	Buy
2024-01-11 15:22:38	2050 On 02/05/2024			Bond Future	1	255,400,000	Member	Sell
2024-01-11 15:28:14	2050 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2024-01-11 15:28:14	2050 On 02/05/2024			Bond Future	1	7,900,000	Member	Buy
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	175,000,000	Member	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	67,000,000	Member	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	67,000,000	Client	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	175,000,000	Member	Buy
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	5,500,000	Client	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	175,000,000	Client	Sell
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	67,000,000	Member	Buy
2024-01-11 15:50:05	2050 On 01/02/2024			Bond Future	1	7,900,000	Client	Sell
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	5,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	67,000,000	Client	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	7,900,000	Client	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	67,000,000	Member	Sell
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	175,000,000	Member	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	67,000,000	Member	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	175,000,000	Client	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	7,900,000	Member	Sell
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	5,500,000	Client	Buy
2024-01-11 15:50:55	2050 On 02/05/2024			Bond Future	1	175,000,000	Member	Sell
2024-01-11 16:23:24	2050 On 01/02/2024			Bond Future	1	121,300,000	Member	Buy
2024-01-11 16:23:24	2050 On 02/05/2024			Bond Future	1	119,100,000	Member	Buy
2024-01-11 16:23:24	2050 On 02/05/2024			Bond Future	1	119,100,000	Member	Sell
2024-01-11 17:02:02	2050 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	63,100,000	Client	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	63,100,000	Member	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	51,500,000	Member	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	51,500,000	Client	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	63,100,000	Member	Buy
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	51,500,000	Member	Buy
2024-01-11 17:03:34	2050 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
Total for 2050 Bond Future					49	7,549,000,000		
2024-01-11 09:57:43	R035 On 01/02/2024			Bond Future	1	1,445,000,000	Member	Buy
2024-01-11 09:57:43	R035 On 01/02/2024			Bond Future	1	1,445,000,000	Member	Sell
2024-01-11 09:57:43	R035 On 02/05/2024			Bond Future	1	1,445,000,000	Member	Sell
2024-01-11 09:57:43	R035 On 02/05/2024			Bond Future	1	1,445,000,000	Member	Buy
2024-01-11 16:46:22	R035 On 01/02/2024			Bond Future	1	473,100,000	Member	Buy
2024-01-11 16:52:22	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	235,400,000	Member	Sell
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	170,700,000	Member	Sell
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	37,100,000	Member	Sell
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	170,700,000	Member	Buy
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	235,400,000	Member	Buy
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	235,400,000	Client	Sell
2024-01-11 16:57:27	R035 On 01/02/2024			Bond Future	1	170,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 16:57:28	R035 On 01/02/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-11 16:57:28	R035 On 01/02/2024			Bond Future	1	37,100,000	Member	Buy
2024-01-11 16:57:28	R035 On 01/02/2024			Bond Future	1	37,100,000	Client	Sell
2024-01-11 16:57:28	R035 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-11 16:57:28	R035 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	9,400,000	Member	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	9,400,000	Client	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-11 16:57:29	R035 On 01/02/2024			Bond Future	1	9,400,000	Member	Buy
2024-01-11 17:25:27	R035 On 01/02/2024			Bond Future	1	351,000,000	Member	Buy
2024-01-11 17:49:03	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	174,600,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	126,700,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	27,600,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	27,600,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	126,700,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	126,700,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	7,900,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	27,600,000	Member	Buy
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	174,600,000	Client	Sell
2024-01-11 17:49:59	R035 On 01/02/2024			Bond Future	1	174,600,000	Member	Buy
Total for R035 Bond Future					48	9,076,400,000		
2024-01-11 09:02:28	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-11 09:03:00	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-11 09:57:43	R186 On 01/02/2024			Bond Future	1	2,714,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 09:57:43	R186 On 01/02/2024			Bond Future	1	2,714,000,000	Member	Buy
2024-01-11 09:57:43	R186 On 02/05/2024			Bond Future	1	2,714,000,000	Member	Sell
2024-01-11 09:57:43	R186 On 02/05/2024			Bond Future	1	2,714,000,000	Member	Buy
2024-01-11 10:28:17	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-01-11 10:28:17	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
Total for R186 Bond Future					8	10,877,200,000		
2024-01-11 11:31:33	R202 On 01/02/2024			Bond Future	1	395,700,000	Member	Buy
2024-01-11 11:31:33	R202 On 02/05/2024			Bond Future	1	395,700,000	Member	Sell
2024-01-11 13:15:19	R202 On 02/05/2024			Bond Future	1	395,700,000	Member	Buy
2024-01-11 13:16:32	R202 On 01/02/2024			Bond Future	1	395,700,000	Member	Sell
2024-01-11 13:20:00	R202 On 02/05/2024			Bond Future	1	395,700,000	Client	Buy
2024-01-11 13:20:00	R202 On 02/05/2024			Bond Future	1	395,700,000	Member	Sell
2024-01-11 13:20:16	R202 On 01/02/2024			Bond Future	1	395,700,000	Client	Sell
2024-01-11 13:20:16	R202 On 01/02/2024			Bond Future	1	395,700,000	Member	Buy
2024-01-11 15:22:38	R202 On 01/02/2024			Bond Future	1	42,800,000	Member	Buy
2024-01-11 15:22:38	R202 On 02/05/2024			Bond Future	1	42,800,000	Member	Sell
2024-01-11 15:28:56	R202 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2024-01-11 15:28:56	R202 On 02/05/2024			Bond Future	1	14,500,000	Member	Buy
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	18,100,000	Member	Buy
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	10,200,000	Client	Sell
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	10,200,000	Member	Buy
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	14,500,000	Client	Sell
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	18,100,000	Client	Sell
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	10,200,000	Member	Sell
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	18,100,000	Member	Sell
2024-01-11 15:51:53	R202 On 01/02/2024			Bond Future	1	14,500,000	Member	Buy
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	18,100,000	Client	Buy
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	10,200,000	Client	Buy
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	18,100,000	Member	Sell
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	18,100,000	Member	Buy
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	14,500,000	Member	Sell
2024-01-11 15:52:30	R202 On 02/05/2024			Bond Future	1	14,500,000	Client	Buy
2024-01-11 16:23:24	R202 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-11 16:23:24	R202 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-11 16:23:24	R202 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2024-01-11 16:23:24	R202 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-11 17:00:10	R202 On 02/05/2024			Bond Future	1	5,900,000	Client	Sell
2024-01-11 17:01:53	R202 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-11 17:03:26	R202 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2024-01-11 17:05:13	R202 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
Total for R202 Bond Future					36	3,537,000,000		
2024-01-11 16:23:24	R210 On 01/02/2024			Bond Future	1	20,100,000	Member	Buy
2024-01-11 16:23:24	R210 On 02/05/2024			Bond Future	1	19,800,000	Member	Sell
2024-01-11 17:06:41	R210 On 01/02/2024			Bond Future	1	20,100,000	Client	Sell
2024-01-11 17:59:17	R210 On 02/05/2024			Bond Future	1	19,800,000	Member	Buy
2024-01-11 17:59:48	R210 On 02/05/2024			Bond Future	1	19,800,000	Member	Sell
2024-01-11 17:59:48	R210 On 02/05/2024			Bond Future	1	19,800,000	Client	Buy
Total for R210 Bond Future					6	119,400,000		
2024-01-11 12:30:39	R213 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2024-01-11 12:30:39	R213 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2024-01-11 12:34:17	R213 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2024-01-11 12:34:17	R213 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
Total for R213 Bond Future					4	19,200,000		
2024-01-11 16:02:34	R214 On 01/02/2024			Bond Future	1	15,800,000	Member	Buy
2024-01-11 16:02:34	R214 On 01/02/2024			Bond Future	1	15,100,000	Member	Sell
2024-01-11 16:08:54	R214 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2024-01-11 16:08:54	R214 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2024-01-11 16:08:54	R214 On 01/02/2024			Bond Future	1	15,100,000	Member	Buy
2024-01-11 16:08:54	R214 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-11 16:08:54	R214 On 01/02/2024			Bond Future	1	15,100,000	Client	Sell
Total for R214 Bond Future					7	63,200,000		
2024-01-11 09:57:43	R248 On 01/02/2024			Bond Future	1	18,347,000,00	Member	Sell
2024-01-11 09:57:43	R248 On 01/02/2024			Bond Future	1	18,347,000,00	Member	Buy
2024-01-11 09:57:43	R248 On 02/05/2024			Bond Future	1	18,347,000,00	Member	Buy
2024-01-11 09:57:43	R248 On 02/05/2024			Bond Future	1	18,347,000,00	Member	Sell
Total for R248 Bond Future					4	73,388,000,00		
Grand Total for all Instruments					497	149,092,200,00		