



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: 23/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-23 11:45:34	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-23 11:45:34	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-23 13:55:38	2032 On 02/11/2023			Bond Future	1	37,000,000	Member	Buy
2023-08-23 13:55:38	2032 On 02/11/2023			Bond Future	1	325,000,000	Member	Sell
2023-08-23 13:58:21	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-23 13:58:21	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	165,600,000	Client	Buy
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	165,600,000	Member	Buy
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	28,100,000	Member	Buy
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	28,100,000	Member	Sell
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	165,600,000	Member	Sell
2023-08-23 14:30:46	2032 On 02/11/2023			Bond Future	1	28,100,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	12,200,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	7,500,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	17,500,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,800,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	12,200,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	12,200,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	17,500,000	Member	Sell
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	17,500,000	Client	Buy
2023-08-23 14:30:47	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-08-23 14:30:48	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-23 14:30:49	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-23 17:15:57	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-23 17:15:57	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
Total for 2032 Bond Future					95	1,229,000,000		
2023-08-23 11:45:34	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-23 11:45:34	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 11:50:37	2037 On 02/11/2023			Bond Future	1	120,000,000	Member	Buy
2023-08-23 11:50:37	2037 On 02/11/2023			Bond Future	1	120,000,000	Member	Sell
2023-08-23 12:09:19	2037 On 02/11/2023			Bond Future	1	120,000,000	Client	Sell
2023-08-23 12:09:19	2037 On 02/11/2023			Bond Future	1	120,000,000	Member	Buy
2023-08-23 13:59:57	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-23 13:59:57	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-23 17:18:15	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-23 17:18:15	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
Total for 2037 Bond Future					10	485,400,000		
2023-08-23 11:45:34	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-23 11:45:34	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-23 11:50:37	2040 On 02/11/2023			Bond Future	1	94,800,000	Member	Sell
2023-08-23 11:50:37	2040 On 02/11/2023			Bond Future	1	94,800,000	Member	Buy
2023-08-23 12:08:07	2040 On 02/11/2023			Bond Future	1	94,800,000	Member	Buy
2023-08-23 12:08:07	2040 On 02/11/2023			Bond Future	1	94,800,000	Client	Sell
2023-08-23 14:00:28	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-23 14:00:28	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-23 17:18:51	2040 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-23 17:18:51	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
Total for 2040 Bond Future					10	381,000,000		
2023-08-23 11:45:34	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-23 11:45:34	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-23 14:01:29	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-23 14:01:29	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-23 17:19:51	2044 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-23 17:19:51	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
Total for 2044 Bond Future					6	1,800,000		
2023-08-23 11:45:34	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-23 11:45:34	R035 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-23 11:59:55	R035 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-08-23 12:23:53	R035 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-08-23 12:24:20	R035 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy
2023-08-23 12:24:20	R035 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-08-23 13:12:38	R035 On 02/11/2023			Bond Future	1	42,900,000	Member	Buy
2023-08-23 13:12:38	R035 On 02/11/2023			Bond Future	1	300,000,000	Member	Sell
2023-08-23 13:22:03	R035 On 02/11/2023			Bond Future	1	155,000,000	Client	Buy
2023-08-23 13:22:03	R035 On 02/11/2023			Bond Future	1	155,000,000	Member	Sell
2023-08-23 13:22:03	R035 On 02/11/2023			Bond Future	1	155,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,600,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	9,400,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	26,100,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	9,400,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	9,400,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,600,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	26,100,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-08-23 13:22:04	R035 On 02/11/2023			Bond Future	1	26,100,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-23 13:22:05	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-23 13:22:06	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-23 13:58:55	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-23 13:58:55	R035 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-23 17:16:40	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-23 17:16:40	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
Total for R035 Bond Future					96	1,165,000,000		
2023-08-23 11:08:46	R186 On 02/11/2023			Bond Future	1	143,400,000	Member	Sell
2023-08-23 11:41:37	R186 On 02/11/2023			Bond Future	1	112,300,000	Member	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	20,900,000	Member	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	20,900,000	Client	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	20,900,000	Member	Sell
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	112,300,000	Client	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-08-23 12:08:56	R186 On 02/11/2023			Bond Future	1	112,300,000	Member	Sell
2023-08-23 13:12:38	R186 On 02/11/2023			Bond Future	1	121,600,000	Member	Sell
2023-08-23 13:12:38	R186 On 02/11/2023			Bond Future	1	526,000,000	Member	Buy
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	120,700,000	Member	Sell
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	39,800,000	Member	Sell
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	120,700,000	Member	Buy
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	39,800,000	Client	Sell
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	39,800,000	Member	Buy
2023-08-23 13:23:06	R186 On 02/11/2023			Bond Future	1	120,700,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	20,400,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	14,400,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	36,700,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	17,800,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,200,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	17,800,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,900,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,800,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	14,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	36,700,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	20,400,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,900,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,900,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	17,800,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	14,400,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Member	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Client	Sell
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	20,400,000	Member	Buy
2023-08-23 13:23:07	R186 On 02/11/2023			Bond Future	1	36,700,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,800,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,200,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,400,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,200,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,400,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,800,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	10,100,000	Member	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	9,200,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	10,100,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,800,000	Member	Buy
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-08-23 13:23:08	R186 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-08-23 13:23:09	R186 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-23 13:23:10	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-23 13:55:38	R186 On 02/11/2023			Bond Future	1	127,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-23 13:55:38	R186 On 02/11/2023			Bond Future	1	549,600,000	Member	Buy
2023-08-23 14:32:05	R186 On 02/11/2023			Bond Future	1	125,400,000	Member	Buy
2023-08-23 14:32:05	R186 On 02/11/2023			Bond Future	1	125,400,000	Member	Sell
2023-08-23 14:32:05	R186 On 02/11/2023			Bond Future	1	125,400,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	15,100,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	41,700,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	38,300,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	18,600,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	15,100,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,700,000	Member	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,800,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	41,700,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	15,100,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,700,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	18,600,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,700,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	38,300,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	38,300,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	18,600,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	41,700,000	Client	Sell
2023-08-23 14:32:06	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,600,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,600,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	8,000,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,600,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,500,000	Member	Buy
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,500,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	11,100,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,700,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	10,600,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,600,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	9,500,000	Member	Sell
2023-08-23 14:32:07	R186 On 02/11/2023			Bond Future	1	8,000,000	Member	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Buy
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-08-23 14:32:08	R186 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-23 14:32:09	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-23 14:32:10	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
Total for R186 Bond Future					206	4,378,600,000		
2023-08-23 11:45:34	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 11:45:34	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 11:50:37	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-23 11:50:37	R209 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-23 12:08:47	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-23 12:08:47	R209 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-23 13:59:30	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-23 13:59:30	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 17:17:35	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-23 17:17:35	R209 On 02/11/2023			Bond Future	1	600,000	Client	Buy
Total for R209 Bond Future					10	5,200,000		
2023-08-23 11:45:34	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-23 11:45:34	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-23 11:50:37	R213 On 02/11/2023			Bond Future	1	79,700,000	Member	Sell
2023-08-23 11:50:37	R213 On 02/11/2023			Bond Future	1	79,700,000	Member	Buy
2023-08-23 12:07:35	R213 On 02/11/2023			Bond Future	1	79,700,000	Member	Buy
2023-08-23 12:07:35	R213 On 02/11/2023			Bond Future	1	79,700,000	Client	Sell
2023-08-23 13:58:03	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-23 13:58:03	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-23 17:14:32	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-08-23 17:14:32	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-23 17:14:32	R213 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-23 17:14:32	R213 On 02/11/2023			Bond Future	1	500,000	Client	Buy
Total for R213 Bond Future					12	322,800,000		
2023-08-23 11:45:34	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-23 11:45:34	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-23 14:01:06	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-23 14:01:06	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-23 17:19:22	R214 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-23 17:19:22	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
Total for R214 Bond Future					6	2,400,000		
2023-08-23 10:30:55	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Sell
2023-08-23 10:30:55	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Buy
2023-08-23 11:45:34	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-23 11:45:34	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-23 14:01:48	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-23 14:01:48	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-23 14:17:08	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Sell
2023-08-23 14:17:08	R248 On 02/11/2023			Bond Future	1	45,000,000	Client	Buy
2023-08-23 17:20:21	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-23 17:20:21	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
Total for R248 Bond Future					10	181,200,000		
Grand Total for all Instruments					461	8,152,400,000		