



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: 16/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 10:09:54	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 10:09:54	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
Total for 2030 Bond Future					2	4,600,000		
2024-05-16 09:54:30	2038 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-05-16 09:54:30	2038 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-05-16 09:54:30	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2024-05-16 09:54:30	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2024-05-16 15:33:42	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2024-05-16 15:33:42	2038 On 07/08/2025			Bond Future	1	7,800,000	Client	Buy
2024-05-16 15:33:59	2038 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-05-16 15:33:59	2038 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
Total for 2038 Bond Future					8	62,400,000		
2024-05-16 08:59:13	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-05-16 08:59:13	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-16 16:38:47	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-05-16 16:38:47	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-16 16:43:05	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-16 16:43:05	2044 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
Total for 2044 Bond Future					6	600,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 08:59:13	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-16 08:59:13	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-05-16 10:12:08	R035 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-16 10:12:08	R035 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-05-16 10:52:46	R035 On 07/11/2024			Bond Future	1	476,700,000	Member	Buy
2024-05-16 10:54:08	R035 On 07/11/2024			Bond Future	1	72,700,000	Member	Sell
2024-05-16 11:14:54	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 11:14:54	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-05-16 11:14:54	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	145,800,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	82,000,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	51,200,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	145,800,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	145,800,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	82,000,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	82,000,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	31,800,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-05-16 11:14:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-16 11:14:56	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 12:14:01	R035 On 07/11/2024			Bond Future	1	475,000,000	Member	Buy
2024-05-16 12:14:28	R035 On 07/11/2024			Bond Future	1	72,500,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	31,700,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	51,100,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	81,600,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	145,300,000	Member	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	145,300,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	31,700,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	51,100,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	51,100,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	81,600,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	81,600,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	145,300,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	31,700,000	Client	Sell
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-05-16 13:30:04	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-05-16 13:30:05	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-16 15:29:50	R035 On 07/11/2024			Bond Future	1	476,000,000	Member	Buy
2024-05-16 15:30:25	R035 On 07/11/2024			Bond Future	1	72,800,000	Member	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-05-16 15:38:39	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	31,800,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	144,900,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	144,900,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	81,900,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	144,900,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	51,200,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	81,900,000	Member	Buy
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 15:38:40	R035 On 07/11/2024			Bond Future	1	81,900,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-05-16 15:38:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-16 16:05:27	R035 On 07/11/2024			Bond Future	1	479,100,000	Member	Buy
2024-05-16 16:07:29	R035 On 07/11/2024			Bond Future	1	74,200,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	32,200,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	51,600,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	83,300,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	83,300,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	32,200,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	83,300,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	51,600,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	51,600,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	32,200,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-05-16 16:21:34	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	141,200,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	141,200,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	141,200,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 16:21:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-05-16 16:38:35	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-05-16 16:38:35	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-16 16:42:54	R035 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
2024-05-16 16:42:54	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
Total for R035 Bond Future					340	7,647,800,000		
2024-05-16 10:52:46	R186 On 07/11/2024			Bond Future	1	368,000,000	Member	Sell
2024-05-16 10:54:58	R186 On 07/11/2024			Bond Future	1	55,900,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	63,100,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	24,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	24,500,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	24,500,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	39,500,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	63,100,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	63,100,000	Member	Sell
2024-05-16 11:13:50	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-05-16 11:13:51	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
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	113,700,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	113,700,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	113,700,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 11:13:51	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-05-16 12:14:01	R186 On 07/11/2024			Bond Future	1	368,000,000	Member	Sell
2024-05-16 12:14:47	R186 On 07/11/2024			Bond Future	1	56,100,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	112,700,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	63,200,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	112,700,000	Member	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	63,200,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	112,700,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	63,200,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	39,500,000	Client	Buy
2024-05-16 13:31:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-05-16 13:31:19	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 15:29:50	R186 On 07/11/2024			Bond Future	1	368,800,000	Member	Sell
2024-05-16 15:30:46	R186 On 07/11/2024			Bond Future	1	56,500,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	24,700,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	39,700,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	24,700,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	63,600,000	Member	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	63,600,000	Member	Sell
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	63,600,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	39,700,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	39,700,000	Member	Sell
2024-05-16 15:37:36	R186 On 07/11/2024			Bond Future	1	24,700,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	111,400,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	111,400,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	111,400,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-16 15:37:37	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-05-16 15:37:38	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-05-16 16:09:43	R186 On 07/11/2024			Bond Future	1	367,300,000	Member	Sell
2024-05-16 16:10:25	R186 On 07/11/2024			Bond Future	1	57,000,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	39,600,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	64,000,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	39,600,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-05-16 16:22:43	R186 On 07/11/2024			Bond Future	1	39,600,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	107,600,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	107,600,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	107,600,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-16 16:22:44	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-16 16:22:45	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
Total for R186 Bond Future					332	5,437,400,000		
2024-05-16 09:23:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-05-16 09:23:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-05-16 09:27:37	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-05-16 09:27:37	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
Total for R248 Bond Future					4	1,200,000		
Grand Total for all Instruments					692	13,753,400,000		