



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: 20/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 16:52:34	2025 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-06-20 16:53:47	2025 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-20 16:55:31	2025 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 16:55:32	2025 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-06-20 16:55:32	2025 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-20 16:55:32	2025 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 16:55:32	2025 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-20 16:55:32	2025 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
Total for 2025 Bond Future					22	108,000,000		
2024-06-20 16:52:34	2029 On 01/08/2024			Bond Future	1	35,000,000	Member	Sell
2024-06-20 16:54:11	2029 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	21,300,000	Member	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	21,300,000	Client	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-06-20 16:56:42	2029 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	5,700,000	Client	Buy
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 16:56:43	2029 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for 2029 Bond Future					22	140,000,000		
2024-06-20 10:59:15	2030 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-06-20 11:32:24	2030 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-20 11:39:30	2030 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-06-20 11:39:46	2030 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-20 11:39:46	2030 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-06-20 13:36:56	2030 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-06-20 17:23:39	2030 On 01/08/2024			Bond Future	1	30,500,000	Member	Sell
2024-06-20 17:49:21	2030 On 01/08/2024			Bond Future	1	30,500,000	Client	Buy
Total for 2030 Bond Future					8	156,600,000		
2024-06-20 09:27:54	2032 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-20 10:59:15	2032 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-06-20 13:14:48	2032 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 13:37:29	2032 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
Total for 2032 Bond Future					4	13,000,000		
2024-06-20 09:27:54	2037 On 01/08/2024			Bond Future	1	24,800,000	Member	Sell
2024-06-20 13:17:45	2037 On 01/08/2024			Bond Future	1	19,300,000	Member	Buy
2024-06-20 13:18:11	2037 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-06-20 13:18:11	2037 On 01/08/2024			Bond Future	1	19,300,000	Client	Buy
2024-06-20 13:18:11	2037 On 01/08/2024			Bond Future	1	19,300,000	Member	Sell
2024-06-20 13:18:11	2037 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-06-20 13:18:11	2037 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-06-20 13:34:40	2037 On 07/11/2024			Bond Future	1	99,100,000	Member	Buy
2024-06-20 13:36:04	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-20 15:34:32	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 15:34:32	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 15:34:32	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 15:34:35	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-20 15:34:35	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-20 15:34:35	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-20 15:34:39	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-20 15:34:39	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-20 15:34:39	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-06-20 15:34:41	2037 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-20 15:34:41	2037 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-06-20 15:34:41	2037 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-20 15:34:51	2037 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-06-20 15:34:51	2037 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-06-20 15:34:51	2037 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-06-20 15:34:57	2037 On 07/11/2024			Bond Future	1	17,800,000	Member	Buy
2024-06-20 15:34:57	2037 On 07/11/2024			Bond Future	1	17,800,000	Client	Sell
2024-06-20 15:34:57	2037 On 07/11/2024			Bond Future	1	17,800,000	Member	Sell
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-20 15:35:03	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 15:35:21	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-20 15:35:21	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 15:35:21	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-20 15:35:23	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	34,800,000	Member	Buy
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	34,800,000	Member	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	34,800,000	Client	Sell
2024-06-20 15:35:33	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 15:35:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 15:35:53	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-20 15:35:53	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-20 15:35:53	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-20 15:35:53	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 15:35:53	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-20 16:59:13	2037 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-06-20 16:59:45	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-20 16:59:45	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:00:40	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:01:15	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-20 17:01:15	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-20 17:23:52	2037 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	9,700,000	Client	Sell
2024-06-20 17:23:53	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 17:28:23	2037 On 01/08/2024			Bond Future	1	22,500,000	Member	Sell
2024-06-20 17:46:54	2037 On 01/08/2024			Bond Future	1	22,500,000	Client	Buy
Total for 2037 Bond Future					140	613,800,000		
2024-06-20 09:27:54	2040 On 01/08/2024			Bond Future	1	230,700,000	Member	Sell
2024-06-20 10:59:15	2040 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 13:18:57	2040 On 01/08/2024			Bond Future	1	219,600,000	Member	Buy
2024-06-20 13:19:31	2040 On 01/08/2024			Bond Future	1	11,100,000	Member	Buy
2024-06-20 13:19:31	2040 On 01/08/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-20 13:19:31	2040 On 01/08/2024			Bond Future	1	219,600,000	Member	Sell
2024-06-20 13:19:31	2040 On 01/08/2024			Bond Future	1	219,600,000	Client	Buy
2024-06-20 13:19:31	2040 On 01/08/2024			Bond Future	1	11,100,000	Client	Buy
2024-06-20 13:34:40	2040 On 07/11/2024			Bond Future	1	344,000,000	Member	Buy
2024-06-20 13:35:29	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-20 13:38:42	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	104,600,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	25,200,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	104,600,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	45,800,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	25,200,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	59,400,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	104,600,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	59,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	45,800,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	25,200,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	59,400,000	Member	Buy
2024-06-20 15:50:32	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	48,900,000	Member	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-06-20 15:50:33	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-06-20 16:56:55	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-20 16:56:55	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 16:58:53	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-20 16:58:53	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-20 16:59:13	2040 On 07/11/2024			Bond Future	1	86,100,000	Member	Buy
2024-06-20 17:00:16	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	27,100,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	27,100,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	27,100,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-20 17:22:00	2040 On 07/11/2024			Bond Future	1	14,600,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 17:22:01	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-20 17:28:23	2040 On 01/08/2024			Bond Future	1	25,600,000	Member	Buy
2024-06-20 17:44:18	2040 On 01/08/2024			Bond Future	1	25,600,000	Client	Sell
Total for 2040 Bond Future					151	2,578,800,000		
2024-06-20 12:01:39	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 12:01:39	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 14:17:16	2044 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-06-20 14:17:16	2044 On 01/08/2024			Bond Future	1	38,500,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	15,100,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	6,800,000	Client	Sell
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-06-20 14:26:47	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-20 16:48:02	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-20 16:48:02	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
Total for 2044 Bond Future					26	154,400,000		
2024-06-20 10:26:09	GOVI On 01/08/2024			GOVI	1	30,000	Member	Buy
2024-06-20 11:33:44	GOVI On 01/08/2024			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					2	60,000		
2024-06-20 09:27:54	R035 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-06-20 10:59:15	R035 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-20 11:52:23	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-20 11:53:27	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-20 12:01:30	R035 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-06-20 12:01:30	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-20 13:16:00	R035 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-20 13:17:04	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-20 13:17:04	R035 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-20 13:17:04	R035 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-20 13:17:04	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-20 13:17:04	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-20 13:38:05	R035 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-06-20 17:28:23	R035 On 01/08/2024			Bond Future	1	21,500,000	Member	Sell
2024-06-20 17:46:00	R035 On 01/08/2024			Bond Future	1	21,500,000	Client	Buy
Total for R035 Bond Future					15	95,400,000		
2024-06-20 09:27:54	R186 On 01/08/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-20 10:59:15	R186 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-06-20 13:11:42	R186 On 01/08/2024			Bond Future	1	11,100,000	Client	Buy
2024-06-20 13:34:40	R186 On 07/11/2024			Bond Future	1	266,800,000	Member	Sell
2024-06-20 13:36:08	R186 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-06-20 13:36:31	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-20 15:42:04	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 15:42:04	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-20 15:42:04	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-20 15:42:08	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-06-20 15:42:08	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-20 15:42:08	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-20 15:42:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-20 15:42:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-06-20 15:42:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-20 15:42:16	R186 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-06-20 15:42:16	R186 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-06-20 15:42:16	R186 On 07/11/2024			Bond Future	1	23,400,000	Client	Buy
2024-06-20 15:42:18	R186 On 07/11/2024			Bond Future	1	48,600,000	Client	Buy
2024-06-20 15:42:18	R186 On 07/11/2024			Bond Future	1	48,600,000	Member	Sell
2024-06-20 15:42:18	R186 On 07/11/2024			Bond Future	1	48,600,000	Member	Buy
2024-06-20 15:42:24	R186 On 07/11/2024			Bond Future	1	55,800,000	Member	Buy
2024-06-20 15:42:24	R186 On 07/11/2024			Bond Future	1	55,800,000	Client	Buy
2024-06-20 15:42:24	R186 On 07/11/2024			Bond Future	1	55,800,000	Member	Sell
2024-06-20 15:42:30	R186 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-06-20 15:42:30	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-06-20 15:42:30	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-20 15:42:36	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-20 15:42:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-20 15:42:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-20 15:42:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-20 15:43:20	R186 On 07/11/2024			Bond Future	1	40,900,000	Member	Buy
2024-06-20 15:43:20	R186 On 07/11/2024			Bond Future	1	40,900,000	Client	Buy
2024-06-20 15:43:20	R186 On 07/11/2024			Bond Future	1	40,900,000	Member	Sell
2024-06-20 15:43:22	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 15:43:22	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 15:43:22	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 15:43:24	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-20 15:43:24	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-06-20 15:43:24	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-20 15:43:26	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-20 15:43:26	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-20 15:43:26	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-20 15:43:30	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-20 15:43:30	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-20 15:43:30	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-20 15:43:32	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-20 15:43:32	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-20 15:43:32	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-20 15:43:34	R186 On 07/11/2024			Bond Future	1	42,400,000	Member	Buy
2024-06-20 15:43:38	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-20 15:43:38	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-06-20 15:43:38	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-20 15:43:40	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-20 15:43:40	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-06-20 15:43:40	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-20 15:43:44	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-20 15:43:44	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-20 15:43:44	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-20 16:59:13	R186 On 07/11/2024			Bond Future	1	66,700,000	Member	Sell
2024-06-20 17:01:12	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-20 17:23:39	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	13,100,000	Client	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-06-20 17:25:41	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-20 17:25:42	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-20 17:25:43	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-20 17:28:23	R186 On 01/08/2024			Bond Future	1	18,100,000	Member	Sell
2024-06-20 17:42:40	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-06-20 17:43:23	R186 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-20 17:43:23	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-06-20 17:43:23	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-06-20 17:43:23	R186 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-20 17:43:23	R186 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-20 17:46:08	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Buy
2024-06-20 17:47:33	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-06-20 17:47:33	R186 On 01/08/2024			Bond Future	1	80,000,000	Client	Buy
Total for R186 Bond Future					149	1,655,800,000		
2024-06-20 10:59:15	R209 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-20 13:39:25	R209 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-20 17:23:39	R209 On 01/08/2024			Bond Future	1	48,400,000	Member	Sell
2024-06-20 17:49:18	R209 On 01/08/2024			Bond Future	1	48,400,000	Client	Buy
Total for R209 Bond Future					4	98,600,000		
2024-06-20 09:27:54	R214 On 01/08/2024			Bond Future	1	14,500,000	Member	Sell
2024-06-20 13:19:52	R214 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-06-20 13:53:58	R214 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-20 13:53:58	R214 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-20 13:53:58	R214 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
2024-06-20 13:53:58	R214 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-20 13:53:58	R214 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
Total for R214 Bond Future					7	58,000,000		
2024-06-20 09:27:54	R248 On 01/08/2024			Bond Future	1	112,100,000	Member	Sell
2024-06-20 10:55:43	R248 On 01/08/2024			Bond Future	1	3,000,000,000	Member	Buy
2024-06-20 10:55:43	R248 On 07/11/2024			Bond Future	1	3,000,000,000	Member	Sell
2024-06-20 10:57:07	R248 On 01/08/2024			Bond Future	1	3,000,000,000	Member	Sell
2024-06-20 10:57:07	R248 On 07/11/2024			Bond Future	1	3,000,000,000	Member	Buy
2024-06-20 13:20:04	R248 On 01/08/2024			Bond Future	1	75,400,000	Member	Buy
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	33,900,000	Member	Buy
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	33,900,000	Client	Buy
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	33,900,000	Member	Sell
2024-06-20 13:20:36	R248 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-06-20 13:20:37	R248 On 01/08/2024			Bond Future	1	75,400,000	Client	Buy
2024-06-20 13:20:37	R248 On 01/08/2024			Bond Future	1	75,400,000	Member	Sell
2024-06-20 17:28:23	R248 On 01/08/2024			Bond Future	1	15,400,000	Member	Buy
2024-06-20 17:45:17	R248 On 01/08/2024			Bond Future	1	15,400,000	Client	Sell
Total for R248 Bond Future					16	12,479,200,000		
Grand Total for all Instruments					566	18,151,660,000		