



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: 22/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-22 14:57:09	2025 On 01/08/2024			Bond Future	1	32,000,000	Member	Buy
2024-07-22 14:57:09	2025 On 01/08/2024			Bond Future	1	19,300,000	Member	Sell
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	9,500,000	Member	Sell
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	19,300,000	Client	Sell
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	19,300,000	Member	Buy
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	9,500,000	Member	Buy
2024-07-22 15:02:18	2025 On 01/08/2024			Bond Future	1	9,500,000	Client	Sell
Total for 2025 Bond Future					10	128,000,000		
2024-07-22 09:19:51	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-22 09:20:42	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-22 09:38:39	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-07-22 09:38:39	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-22 10:26:15	2030 On 07/11/2024			Bond Future	1	75,900,000	Member	Sell
2024-07-22 11:27:11	2030 On 01/08/2024			Bond Future	1	437,800,000	Member	Buy
2024-07-22 11:27:11	2030 On 07/11/2024			Bond Future	1	437,800,000	Member	Sell
2024-07-22 11:27:53	2030 On 01/08/2024			Bond Future	1	401,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 11:27:53	2030 On 07/11/2024			Bond Future	1	401,200,000	Member	Buy
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	33,500,000	Client	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	33,500,000	Member	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	33,500,000	Member	Buy
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-07-22 11:56:07	2030 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	33,500,000	Member	Sell
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-22 11:57:02	2030 On 07/11/2024			Bond Future	1	33,500,000	Client	Buy
2024-07-22 13:15:04	2030 On 07/11/2024			Bond Future	1	75,900,000	Client	Buy
2024-07-22 15:29:54	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-22 15:35:38	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-22 17:37:29	2030 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-22 17:51:40	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-22 17:52:05	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-22 17:52:05	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-22 17:52:05	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 17:52:05	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-22 17:52:05	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
Total for 2030 Bond Future					49	2,085,200,000		
2024-07-22 11:27:11	2032 On 01/08/2024			Bond Future	1	252,300,000	Member	Buy
2024-07-22 11:27:11	2032 On 07/11/2024			Bond Future	1	252,300,000	Member	Sell
2024-07-22 11:28:15	2032 On 01/08/2024			Bond Future	1	204,900,000	Member	Sell
2024-07-22 11:28:15	2032 On 07/11/2024			Bond Future	1	204,900,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	33,800,000	Client	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	33,800,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	33,800,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Sell
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:57:56	2032 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	33,800,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	33,800,000	Member	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-22 11:58:12	2032 On 07/11/2024			Bond Future	1	33,800,000	Member	Buy
2024-07-22 14:44:14	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-22 14:52:59	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-22 14:53:09	2032 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-22 14:53:09	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
Total for 2032 Bond Future					44	1,226,800,000		
2024-07-22 10:58:34	2037 On 01/08/2024			Bond Future	1	29,700,000	Member	Buy
2024-07-22 10:58:34	2037 On 07/11/2024			Bond Future	1	29,700,000	Member	Sell
2024-07-22 10:59:53	2037 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-22 10:59:53	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-22 11:04:36	2037 On 01/08/2024			Bond Future	1	26,200,000	Member	Buy
2024-07-22 11:04:36	2037 On 01/08/2024			Bond Future	1	26,200,000	Member	Sell
2024-07-22 11:04:36	2037 On 07/11/2024			Bond Future	1	26,200,000	Member	Sell
2024-07-22 11:04:36	2037 On 07/11/2024			Bond Future	1	26,200,000	Member	Buy
2024-07-22 11:06:13	2037 On 01/08/2024			Bond Future	1	29,600,000	Client	Sell
2024-07-22 11:06:13	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-07-22 11:06:13	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Sell
2024-07-22 11:06:30	2037 On 07/11/2024			Bond Future	1	29,600,000	Member	Buy
2024-07-22 11:06:30	2037 On 07/11/2024			Bond Future	1	29,600,000	Member	Sell
2024-07-22 11:06:30	2037 On 07/11/2024			Bond Future	1	29,600,000	Client	Buy
2024-07-22 11:17:36	2037 On 01/08/2024			Bond Future	1	26,200,000	Member	Buy
2024-07-22 11:17:36	2037 On 01/08/2024			Bond Future	1	26,200,000	Client	Sell
2024-07-22 11:17:55	2037 On 07/11/2024			Bond Future	1	26,200,000	Member	Sell
2024-07-22 11:17:55	2037 On 07/11/2024			Bond Future	1	26,200,000	Client	Buy
2024-07-22 14:44:14	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 14:53:57	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-22 14:54:11	2037 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-22 14:54:11	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 16:11:53	2037 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-22 16:49:01	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-22 16:49:48	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-22 16:49:48	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-22 16:49:48	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-22 16:49:48	2037 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-22 16:49:48	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-22 17:29:12	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 17:49:38	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-22 17:53:02	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-22 17:53:02	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-22 17:53:02	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-22 17:53:02	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-22 17:53:02	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
Total for 2037 Bond Future					36	506,400,000		
2024-07-22 10:26:15	2040 On 07/11/2024			Bond Future	1	42,800,000	Member	Sell
2024-07-22 12:18:22	2040 On 07/11/2024			Bond Future	1	42,800,000	Client	Buy
2024-07-22 13:09:48	2040 On 07/11/2024			Bond Future	1	19,400,000	Member	Buy
2024-07-22 13:22:31	2040 On 07/11/2024			Bond Future	1	19,400,000	Client	Sell
2024-07-22 17:37:29	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-22 17:52:58	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-22 17:53:10	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-22 17:53:10	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
Total for 2040 Bond Future					8	131,200,000		
2024-07-22 09:54:50	2044 On 07/11/2024	12.25	Put	Bond Future	1	954,000,000	Member	Sell
2024-07-22 09:54:50	2044 On 07/11/2024	12.00	Put	Bond Future	1	1,387,500,000	Member	Sell
2024-07-22 09:54:50	2044 On 07/11/2024	12.25	Put	Bond Future	1	954,000,000	Member	Buy
2024-07-22 09:54:50	2044 On 07/11/2024	12.00	Put	Bond Future	1	1,387,500,000	Member	Buy
2024-07-22 10:26:15	2044 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-07-22 12:16:07	2044 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-07-22 12:16:54	2044 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-22 12:16:54	2044 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-22 12:16:54	2044 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-22 12:16:54	2044 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-07-22 12:16:54	2044 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
2024-07-22 15:49:51	2044 On 07/11/2024	12.25	Put	Bond Future	1	954,000,000	Member	Buy
2024-07-22 15:50:04	2044 On 07/11/2024	12.00	Put	Bond Future	1	1,387,500,000	Member	Buy
2024-07-22 16:11:53	2044 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-22 16:37:22	2044 On 07/11/2024	12.00	Put	Bond Future	1	13,800,000	Member	Sell
2024-07-22 16:37:39	2044 On 07/11/2024	12.25	Put	Bond Future	1	13,900,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	266,400,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	229,000,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	106,700,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	61,700,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	214,200,000	Member	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	157,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	266,400,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	266,400,000	Client	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	229,000,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	229,000,000	Client	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	214,200,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	214,200,000	Client	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	157,000,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	157,000,000	Client	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	106,700,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	106,700,000	Client	Sell
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	61,700,000	Member	Buy
2024-07-22 16:39:35	2044 On 07/11/2024	12.00	Put	Bond Future	1	61,700,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	42,000,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	42,000,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,800,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,800,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,500,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,500,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	36,400,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	36,400,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	28,400,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	28,400,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	27,900,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	27,900,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	21,000,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	21,000,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	18,300,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	18,300,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	11,600,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	11,600,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,900,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,900,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,800,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,800,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,900,000	Member	Buy
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,900,000	Client	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	11,600,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,800,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	42,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,500,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	36,400,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	28,400,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	27,900,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	21,000,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	18,300,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,900,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,800,000	Member	Sell
2024-07-22 16:39:36	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,900,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,200,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	8,800,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	6,700,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,700,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,400,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,600,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,800,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,300,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,100,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	600,000	Member	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,200,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,200,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	8,800,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	8,800,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	6,700,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	6,700,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,700,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,700,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,400,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,400,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,600,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,600,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,300,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,300,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,800,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,800,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,100,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,100,000	Client	Sell
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	600,000	Member	Buy
2024-07-22 16:39:37	2044 On 07/11/2024	12.00	Put	Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 16:42:34	2044 On 07/11/2024	12.25	Put	Bond Future	1	177,700,000	Member	Buy
2024-07-22 16:42:34	2044 On 07/11/2024	12.25	Put	Bond Future	1	177,700,000	Client	Sell
2024-07-22 16:42:34	2044 On 07/11/2024	12.25	Put	Bond Future	1	177,700,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	152,900,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	41,200,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	38,000,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	21,100,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	143,000,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	105,000,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	71,300,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	28,000,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	25,000,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	24,300,000	Member	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	152,900,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	152,900,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	143,000,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	143,000,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	105,000,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	105,000,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	71,300,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	71,300,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	41,200,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	41,200,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	38,000,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	38,000,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	28,000,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	28,000,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	25,000,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	25,000,000	Client	Sell
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	24,300,000	Member	Buy
2024-07-22 16:42:35	2044 On 07/11/2024	12.25	Put	Bond Future	1	24,300,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	21,100,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	21,100,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	19,000,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	19,000,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	18,600,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	18,600,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	12,200,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,800,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,800,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,300,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,300,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,200,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,200,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,600,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,600,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,200,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,200,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	5,900,000	Member	Buy
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	5,900,000	Client	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	19,000,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	18,600,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	12,200,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,300,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,200,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,600,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,200,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	5,900,000	Member	Sell
2024-07-22 16:42:36	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,800,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,600,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,100,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	2,200,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,900,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,400,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	600,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Member	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,600,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,600,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,100,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,100,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	2,200,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	2,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,900,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,900,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,400,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,400,000	Client	Sell
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	600,000	Member	Buy
2024-07-22 16:42:37	2044 On 07/11/2024	12.25	Put	Bond Future	1	600,000	Client	Sell
2024-07-22 16:43:28	2044 On 07/11/2024	12.00	Put	Bond Future	1	13,800,000	Member	Buy
2024-07-22 16:43:28	2044 On 07/11/2024	12.00	Put	Bond Future	1	13,800,000	Client	Sell
2024-07-22 16:43:42	2044 On 07/11/2024	12.25	Put	Bond Future	1	13,900,000	Member	Buy
2024-07-22 16:43:42	2044 On 07/11/2024	12.25	Put	Bond Future	1	13,900,000	Client	Sell
2024-07-22 16:50:54	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
Total for 2044 Bond Future					189	14,116,200,000		
2024-07-22 10:10:17	ALBI On 01/08/2024			Index Future	1	150,000	Member	Buy
2024-07-22 10:10:17	ALBI On 07/11/2024			Index Future	1	150,000	Member	Sell
2024-07-22 10:11:03	ALBI On 01/08/2024			Index Future	1	150,000	Member	Sell
2024-07-22 10:11:03	ALBI On 07/11/2024			Index Future	1	150,000	Member	Buy
Total for ALBI Index Future					4	600,000		
2024-07-22 13:53:53	GOVI On 01/08/2024			GOVI	1	960,000	Member	Buy
2024-07-22 13:53:53	GOVI On 07/11/2024			GOVI	1	960,000	Member	Sell
2024-07-22 13:54:55	GOVI On 01/08/2024			GOVI	1	110,000	Member	Sell
2024-07-22 13:54:55	GOVI On 07/11/2024			GOVI	1	110,000	Member	Buy
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	500,000	Member	Buy
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	350,000	Client	Sell
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	500,000	Client	Sell
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	500,000	Member	Sell
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	350,000	Member	Sell
2024-07-22 14:28:24	GOVI On 01/08/2024			GOVI	1	350,000	Member	Buy
2024-07-22 14:28:25	GOVI On 01/08/2024			GOVI	1	110,000	Member	Buy
2024-07-22 14:28:25	GOVI On 01/08/2024			GOVI	1	110,000	Client	Sell
2024-07-22 14:28:42	GOVI On 07/11/2024			GOVI	1	500,000	Member	Buy
2024-07-22 14:28:42	GOVI On 07/11/2024			GOVI	1	500,000	Member	Sell
2024-07-22 14:28:42	GOVI On 07/11/2024			GOVI	1	500,000	Client	Buy
2024-07-22 14:28:43	GOVI On 07/11/2024			GOVI	1	350,000	Member	Buy
2024-07-22 14:28:43	GOVI On 07/11/2024			GOVI	1	350,000	Member	Sell
2024-07-22 14:28:43	GOVI On 07/11/2024			GOVI	1	110,000	Client	Buy
2024-07-22 14:28:43	GOVI On 07/11/2024			GOVI	1	110,000	Member	Sell
2024-07-22 14:28:43	GOVI On 07/11/2024			GOVI	1	350,000	Client	Buy
Total for GOVI GOVI					20	7,680,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-22 11:04:36	IGOV On 01/08/2024			Index Future	1	50,000	Member	Sell
2024-07-22 11:04:36	IGOV On 01/08/2024			Index Future	1	50,000	Member	Buy
2024-07-22 11:04:36	IGOV On 07/11/2024			Index Future	1	50,000	Member	Buy
2024-07-22 11:04:36	IGOV On 07/11/2024			Index Future	1	50,000	Member	Sell
2024-07-22 11:16:49	IGOV On 01/08/2024			Index Future	1	50,000	Client	Sell
2024-07-22 11:16:49	IGOV On 01/08/2024			Index Future	1	50,000	Member	Buy
2024-07-22 11:17:04	IGOV On 07/11/2024			Index Future	1	50,000	Client	Buy
2024-07-22 11:17:04	IGOV On 07/11/2024			Index Future	1	50,000	Member	Sell
2024-07-22 14:32:05	IGOV On 01/08/2024			Index Future	1	3,710,000	Member	Buy
2024-07-22 14:33:50	IGOV On 01/08/2024			Index Future	1	3,650,000	Member	Sell
2024-07-22 14:37:55	IGOV On 07/11/2024			Index Future	1	3,710,000	Member	Sell
2024-07-22 14:37:55	IGOV On 07/11/2024			Index Future	1	3,650,000	Member	Buy
2024-07-22 14:47:24	IGOV On 01/08/2024			Index Future	1	60,000	Client	Sell
2024-07-22 14:47:24	IGOV On 01/08/2024			Index Future	1	60,000	Member	Buy
2024-07-22 14:47:24	IGOV On 01/08/2024			Index Future	1	60,000	Member	Sell
2024-07-22 14:47:39	IGOV On 07/11/2024			Index Future	1	60,000	Member	Sell
2024-07-22 14:47:39	IGOV On 07/11/2024			Index Future	1	60,000	Client	Buy
2024-07-22 14:47:39	IGOV On 07/11/2024			Index Future	1	60,000	Member	Buy
Total for IGOV Index Future					18	15,480,000		
2024-07-22 11:27:11	R035 On 01/08/2024			Bond Future	1	614,900,000	Member	Buy
2024-07-22 11:27:11	R035 On 07/11/2024			Bond Future	1	614,900,000	Member	Sell
2024-07-22 11:28:43	R035 On 01/08/2024			Bond Future	1	559,600,000	Member	Sell
2024-07-22 11:28:43	R035 On 07/11/2024			Bond Future	1	559,600,000	Member	Buy
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-22 11:59:43	R035 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	45,600,000	Client	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	45,600,000	Member	Buy
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	6,800,000	Client	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	45,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-22 11:59:44	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-22 11:59:57	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	45,600,000	Member	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	45,600,000	Client	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	45,600,000	Member	Sell
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-22 11:59:58	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-07-22 13:09:48	R035 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-07-22 13:19:46	R035 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-07-22 14:44:14	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-22 14:53:28	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-22 14:53:39	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-22 14:53:39	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-22 17:29:12	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-22 17:50:06	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
Total for R035 Bond Future					48	2,792,000,000		
2024-07-22 10:26:15	R186 On 07/11/2024			Bond Future	1	441,300,000	Member	Sell
2024-07-22 11:22:58	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-22 11:22:58	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-22 12:14:33	R186 On 07/11/2024			Bond Future	1	34,700,000	Member	Buy
2024-07-22 12:15:12	R186 On 07/11/2024			Bond Future	1	406,600,000	Member	Buy
2024-07-22 12:15:12	R186 On 07/11/2024			Bond Future	1	34,700,000	Client	Buy
2024-07-22 12:15:12	R186 On 07/11/2024			Bond Future	1	406,600,000	Client	Buy
2024-07-22 12:15:12	R186 On 07/11/2024			Bond Future	1	406,600,000	Member	Sell
2024-07-22 12:15:12	R186 On 07/11/2024			Bond Future	1	34,700,000	Member	Sell
2024-07-22 12:48:47	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 12:48:47	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-07-22 17:29:12	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-22 17:50:58	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
Total for R186 Bond Future					13	1,790,400,000		
2024-07-22 14:32:32	R209 On 01/08/2024			Bond Future	1	37,500,000	Member	Buy
2024-07-22 14:35:45	R209 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-07-22 14:48:24	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-22 14:48:24	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-22 14:48:24	R209 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-07-22 14:48:25	R209 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy
2024-07-22 14:48:25	R209 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
Total for R209 Bond Future					7	150,000,000		
2024-07-22 09:32:02	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-22 09:32:49	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-22 09:39:53	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-22 09:39:53	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-22 10:26:15	R213 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-22 12:19:40	R213 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
Total for R213 Bond Future					6	80,000,000		
2024-07-22 10:58:34	R248 On 01/08/2024			Bond Future	1	972,700,000	Member	Buy
2024-07-22 10:58:34	R248 On 07/11/2024			Bond Future	1	972,700,000	Member	Sell
2024-07-22 11:00:29	R248 On 01/08/2024			Bond Future	1	815,300,000	Member	Sell
2024-07-22 11:03:00	R248 On 07/11/2024			Bond Future	1	815,300,000	Member	Buy
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	149,000,000	Client	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	149,000,000	Member	Buy
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	149,000,000	Member	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-22 11:08:08	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-22 11:08:09	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-22 11:08:09	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-22 11:08:09	R248 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	149,000,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	149,000,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	149,000,000	Member	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-22 11:08:28	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-22 16:11:53	R248 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-07-22 16:52:01	R248 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-07-22 17:37:29	R248 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-22 17:52:12	R248 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-22 17:52:35	R248 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-22 17:52:35	R248 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
Total for R248 Bond Future					46	4,547,400,000		
Grand Total for all Instruments					498	27,577,360,000		