



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: 13/08/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-13 11:29:59	2032 On 07/11/2024			Bond Future	1	93,500,000	Member	Sell
2024-08-13 11:56:54	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	24,500,000	Member	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	23,800,000	Member	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	24,500,000	Member	Sell
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	24,500,000	Client	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Sell
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	23,800,000	Client	Buy
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	23,800,000	Member	Sell
2024-08-13 12:00:10	2032 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	16,100,000	Client	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	16,100,000	Member	Sell
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	16,100,000	Member	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-08-13 12:00:11	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-08-13 12:17:11	2032 On 07/11/2024			Bond Future	1	98,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 12:17:11	2032 On 07/11/2024			Bond Future	1	98,200,000	Member	Sell
2024-08-13 12:56:22	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-08-13 12:56:22	2032 On 07/11/2024			Bond Future	1	98,000,000	Member	Sell
2024-08-13 12:56:22	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-08-13 12:56:22	2032 On 07/11/2024			Bond Future	1	98,000,000	Client	Buy
2024-08-13 12:56:22	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-08-13 14:43:01	2032 On 07/11/2024	9.75	Call	Bond Future	1	5,000,000	Member	Sell
2024-08-13 14:43:01	2032 On 07/11/2024	9.90	Call	Bond Future	1	10,000,000	Member	Sell
2024-08-13 15:20:57	2032 On 07/11/2024	9.75	Call	Bond Future	1	5,000,000	Client	Buy
2024-08-13 15:21:35	2032 On 07/11/2024	9.90	Call	Bond Future	1	10,000,000	Client	Buy
Total for 2032 Bond Future					30	796,800,000		
2024-08-13 12:17:11	2037 On 07/11/2024			Bond Future	1	125,000,000	Member	Buy
2024-08-13 12:17:11	2037 On 07/11/2024			Bond Future	1	125,200,000	Member	Sell
2024-08-13 13:01:05	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-08-13 13:01:06	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-08-13 13:01:06	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-08-13 13:01:06	2037 On 07/11/2024			Bond Future	1	125,000,000	Member	Sell
2024-08-13 13:01:06	2037 On 07/11/2024			Bond Future	1	125,000,000	Client	Buy
Total for 2037 Bond Future					7	500,800,000		
2024-08-13 09:55:24	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-08-13 09:55:24	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
Total for 2040 Bond Future					2	6,000,000		
2024-08-13 10:02:15	R035 On 07/11/2024			Bond Future	1	617,900,000	Member	Buy
2024-08-13 10:03:22	R035 On 07/11/2024			Bond Future	1	78,300,000	Member	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-08-13 10:08:12	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	12,400,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	207,400,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	110,200,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	110,200,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	207,400,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	38,800,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	70,200,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	70,200,000	Client	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	70,200,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	110,200,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	207,400,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-08-13 10:08:13	R035 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-08-13 10:08:14	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-08-13 10:31:25	R035 On 07/11/2024			Bond Future	1	618,000,000	Member	Buy
2024-08-13 10:34:59	R035 On 07/11/2024			Bond Future	1	78,400,000	Member	Sell
2024-08-13 10:49:12	R035 On 07/11/2024			Bond Future	1	617,800,000	Member	Buy
2024-08-13 10:50:47	R035 On 07/11/2024			Bond Future	1	78,600,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	110,400,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	70,300,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	38,800,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	12,500,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	70,300,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	110,400,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	12,500,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	70,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-08-13 10:59:35	R035 On 07/11/2024			Bond Future	1	110,400,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	206,500,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	206,500,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	206,500,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell

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2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-08-13 10:59:36	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	110,700,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	70,300,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	110,700,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	12,500,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	110,700,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	38,800,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	38,800,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	70,300,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	70,300,000	Client	Sell
2024-08-13 11:07:05	R035 On 07/11/2024			Bond Future	1	12,500,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	205,200,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	205,200,000	Member	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	205,200,000	Client	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 11:07:06	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-08-13 11:07:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
Total for R035 Bond Future					204	6,944,200,000		
2024-08-13 10:02:15	R186 On 07/11/2024			Bond Future	1	509,000,000	Member	Sell
2024-08-13 10:03:44	R186 On 07/11/2024			Bond Future	1	64,300,000	Member	Buy
2024-08-13 10:09:38	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-08-13 10:09:38	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-08-13 10:09:38	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-13 10:09:38	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	31,900,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	57,900,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	31,900,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	57,900,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	89,900,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	172,800,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	89,900,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	31,900,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	57,900,000	Member	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	172,800,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	89,900,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	172,800,000	Client	Buy
2024-08-13 10:09:39	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-08-13 10:09:40	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-08-13 10:09:40	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-08-13 10:09:40	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-08-13 10:31:25	R186 On 07/11/2024			Bond Future	1	509,000,000	Member	Sell
2024-08-13 10:35:20	R186 On 07/11/2024			Bond Future	1	64,400,000	Member	Buy
2024-08-13 10:49:12	R186 On 07/11/2024			Bond Future	1	509,100,000	Member	Sell
2024-08-13 10:51:04	R186 On 07/11/2024			Bond Future	1	65,300,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	90,200,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	90,200,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	32,000,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	171,300,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	32,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	171,300,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	57,900,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	32,000,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	57,900,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	90,200,000	Member	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	171,300,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	57,900,000	Client	Buy
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 11:00:32	R186 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-08-13 11:00:33	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	32,100,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	58,100,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	91,100,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	58,100,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	91,100,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	58,100,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	32,100,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	32,100,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	91,100,000	Member	Sell
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-13 11:08:06	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	167,200,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	167,200,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-08-13 11:08:07	R186 On 07/11/2024			Bond Future	1	167,200,000	Member	Buy
Total for R186 Bond Future					204	5,720,400,000		
Grand Total for all Instruments					447	13,968,200,000		