



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: 12/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 11:38:42	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 11:41:59	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-12 11:47:25	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 11:56:27	2025 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	19,000,000	Client	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-12 11:58:05	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-12 11:58:06	2025 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
Total for 2025 Bond Future					27	300,000,000		
2024-04-12 10:07:50	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-12 10:08:15	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-12 10:53:20	2030 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-04-12 11:17:09	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-12 11:17:32	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-12 11:48:23	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-12 11:49:08	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-12 11:49:08	2030 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-12 11:49:08	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-12 11:49:08	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-12 11:49:08	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-12 12:15:28	2030 On 02/05/2024			Bond Future	1	115,600,000	Member	Buy
2024-04-12 12:15:28	2030 On 02/05/2024			Bond Future	1	115,600,000	Member	Sell
2024-04-12 12:15:28	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Buy
2024-04-12 12:15:28	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Sell
2024-04-12 12:28:16	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Sell
2024-04-12 12:29:44	2030 On 02/05/2024			Bond Future	1	115,600,000	Member	Buy
2024-04-12 12:50:22	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 12:51:07	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-12 15:51:04	2030 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-12 15:51:35	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	82,500,000	Member	Sell
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	82,500,000	Client	Sell
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	8,400,000	Client	Sell
2024-04-12 16:02:21	2030 On 02/05/2024			Bond Future	1	82,500,000	Member	Buy
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	11,000,000	Client	Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	8,000,000	Client	Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-12 16:02:22	2030 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	82,500,000	Member	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	82,500,000	Member	Sell
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	82,500,000	Client	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-04-12 16:05:06	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-12 16:05:07	2030 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-12 17:03:30	2030 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-12 17:48:22	2030 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-12 17:49:28	2030 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-12 17:49:28	2030 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-12 17:49:28	2030 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-12 17:49:28	2030 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-12 17:49:28	2030 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-12 17:53:48	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-12 17:53:48	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-12 17:56:57	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-12 17:56:57	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-12 17:58:09	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 17:58:09	2030 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
Total for 2030 Bond Future					68	1,638,800,000		
2024-04-12 09:29:15	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 09:29:15	2032 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-04-12 12:25:31	2032 On 02/05/2024			Bond Future	1	123,100,000	Member	Buy
2024-04-12 12:25:31	2032 On 02/05/2024			Bond Future	1	123,100,000	Member	Sell
2024-04-12 12:25:31	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Sell
2024-04-12 16:14:24	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 16:14:24	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-12 17:03:25	2032 On 01/08/2024			Bond Future	1	188,900,000	Member	Sell
2024-04-12 17:04:48	2032 On 02/05/2024			Bond Future	1	123,100,000	Member	Buy
2024-04-12 17:08:26	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Client	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	84,200,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	84,200,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	11,300,000	Client	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	84,200,000	Client	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	10,200,000	Client	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-04-12 17:14:49	2032 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-12 17:14:50	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 17:14:50	2032 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-12 17:17:58	2032 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
2024-04-12 17:17:58	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-12 17:29:14	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-12 17:30:03	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	160,000,000	Client	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	160,000,000	Member	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	160,000,000	Member	Sell
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-12 17:32:04	2032 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-12 17:38:41	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Sell
2024-04-12 17:40:30	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	84,200,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	84,200,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-04-12 17:42:09	2032 On 01/08/2024			Bond Future	1	84,200,000	Member	Sell
Total for 2032 Bond Future					67	2,456,800,000		
2024-04-12 10:00:27	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-12 10:01:07	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-12 17:52:56	2033 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-04-12 17:52:56	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
Total for 2033 Bond Future					4	28,000,000		
2024-04-12 12:15:28	2037 On 02/05/2024			Bond Future	1	168,100,000	Member	Sell
2024-04-12 12:15:28	2037 On 02/05/2024			Bond Future	1	168,100,000	Member	Buy
2024-04-12 12:15:28	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Buy
2024-04-12 12:15:28	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Sell
2024-04-12 12:30:00	2037 On 02/05/2024			Bond Future	1	168,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 12:30:45	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Sell
2024-04-12 15:52:47	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 15:53:09	2037 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	116,800,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	4,100,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	16,500,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	11,900,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	16,500,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	13,400,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	16,500,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	116,800,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	13,400,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-12 16:07:20	2037 On 02/05/2024			Bond Future	1	116,800,000	Client	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	11,900,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	13,400,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	16,500,000	Member	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	16,500,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	13,400,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	116,800,000	Member	Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	16,500,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	116,800,000	Client	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	116,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-12 16:08:41	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-12 16:34:18	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-12 17:49:36	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-12 17:49:58	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-12 17:49:58	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
Total for 2037 Bond Future					52	2,026,000,000		
2024-04-12 09:10:14	2040 On 07/11/2024			Bond Future	1	314,700,000	Member	Buy
2024-04-12 09:10:32	2040 On 07/11/2024			Bond Future	1	314,700,000	Member	Sell
2024-04-12 09:33:33	2040 On 07/11/2024			Bond Future	1	314,700,000	Client	Sell
2024-04-12 09:33:33	2040 On 07/11/2024			Bond Future	1	314,700,000	Member	Buy
2024-04-12 12:25:31	2040 On 02/05/2024			Bond Future	1	204,400,000	Member	Sell
2024-04-12 12:25:31	2040 On 02/05/2024			Bond Future	1	204,400,000	Member	Buy
2024-04-12 12:25:31	2040 On 01/08/2024			Bond Future	1	204,400,000	Member	Sell
2024-04-12 12:25:31	2040 On 01/08/2024			Bond Future	1	204,400,000	Member	Buy
2024-04-12 16:36:07	2040 On 01/08/2024			Bond Future	1	204,400,000	Member	Sell
2024-04-12 17:06:43	2040 On 02/05/2024			Bond Future	1	204,400,000	Member	Buy
2024-04-12 17:10:44	2040 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-12 17:11:32	2040 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,400,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	18,800,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	20,300,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,700,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	18,800,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	20,300,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	21,300,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	21,300,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	128,600,000	Client	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	128,600,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	18,800,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	20,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	128,600,000	Member	Buy
2024-04-12 17:20:58	2040 On 02/05/2024			Bond Future	1	21,300,000	Client	Sell
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	128,600,000	Client	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	21,300,000	Client	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	18,800,000	Client	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	21,300,000	Member	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	128,600,000	Member	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-04-12 17:22:22	2040 On 01/08/2024			Bond Future	1	128,600,000	Member	Sell
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	20,300,000	Member	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,400,000	Client	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	20,300,000	Member	Sell
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	20,300,000	Client	Buy
2024-04-12 17:22:23	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
Total for 2040 Bond Future					52	3,711,600,000		
2024-04-12 16:58:35	2044 On 01/08/2024			Bond Future	1	195,400,000	Member	Buy
2024-04-12 17:42:07	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	128,700,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	52,000,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	52,000,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	128,700,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	128,700,000	Member	Buy
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-12 17:44:39	2044 On 01/08/2024			Bond Future	1	52,000,000	Member	Buy
2024-04-12 17:44:40	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-12 17:44:40	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-04-12 17:44:40	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-12 17:44:40	2044 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-12 17:44:40	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
Total for 2044 Bond Future					25	781,600,000		
2024-04-12 15:40:36	ALBI On 02/05/2024			Index Future	1	160,000	Member	Sell
2024-04-12 15:40:36	ALBI On 07/11/2024			Index Future	1	160,000	Member	Buy
2024-04-12 16:47:39	ALBI On 02/05/2024			Index Future	1	160,000	Client	Buy
2024-04-12 16:48:09	ALBI On 07/11/2024			Index Future	1	160,000	Client	Sell
Total for ALBI Index Future					4	640,000		
2024-04-12 12:25:31	R035 On 02/05/2024			Bond Future	1	159,900,000	Member	Buy
2024-04-12 12:25:31	R035 On 02/05/2024			Bond Future	1	159,900,000	Member	Sell
2024-04-12 12:25:31	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Buy
2024-04-12 12:25:31	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Sell
2024-04-12 16:32:40	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Sell
2024-04-12 17:05:52	R035 On 02/05/2024			Bond Future	1	159,900,000	Member	Buy
2024-04-12 17:09:29	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-12 17:10:05	R035 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	17,300,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	17,300,000	Client	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	102,000,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	17,300,000	Member	Buy
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,000,000	Client	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,100,000	Client	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	102,000,000	Member	Buy
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	102,000,000	Client	Sell
2024-04-12 17:17:43	R035 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,100,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	102,000,000	Member	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	102,000,000	Member	Sell
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	17,300,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	102,000,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-04-12 17:19:14	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
Total for R035 Bond Future					42	1,918,800,000		
2024-04-12 14:25:55	R186 On 02/05/2024			Bond Future	1	60,000,000	Member	Buy
2024-04-12 14:58:31	R186 On 02/05/2024			Bond Future	1	245,400,000	Member	Sell
2024-04-12 14:58:31	R186 On 07/11/2024			Bond Future	1	245,400,000	Member	Buy
2024-04-12 15:25:33	R186 On 02/05/2024			Bond Future	1	245,400,000	Member	Buy
2024-04-12 15:28:07	R186 On 07/11/2024			Bond Future	1	245,400,000	Member	Sell
2024-04-12 15:28:55	R186 On 02/05/2024			Bond Future	1	245,400,000	Client	Buy
2024-04-12 15:28:55	R186 On 02/05/2024			Bond Future	1	245,400,000	Member	Sell
2024-04-12 15:29:07	R186 On 07/11/2024			Bond Future	1	245,400,000	Client	Sell
2024-04-12 15:29:07	R186 On 07/11/2024			Bond Future	1	245,400,000	Member	Buy
2024-04-12 16:10:05	R186 On 02/05/2024			Bond Future	1	60,000,000	Member	Sell
2024-04-12 16:10:43	R186 On 02/05/2024			Bond Future	1	60,000,000	Client	Sell
2024-04-12 16:10:43	R186 On 02/05/2024			Bond Future	1	60,000,000	Member	Buy
Total for R186 Bond Future					12	2,203,200,000		
2024-04-12 12:15:28	R209 On 02/05/2024			Bond Future	1	124,200,000	Member	Buy
2024-04-12 12:15:28	R209 On 02/05/2024			Bond Future	1	124,200,000	Member	Sell
2024-04-12 12:15:28	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Sell
2024-04-12 12:15:28	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Buy
2024-04-12 12:29:14	R209 On 02/05/2024			Bond Future	1	124,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 12:29:31	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Sell
2024-04-12 15:54:43	R209 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 15:55:07	R209 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	12,300,000	Member	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	81,200,000	Member	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	10,800,000	Member	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	12,300,000	Member	Buy
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	4,700,000	Client	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	81,200,000	Client	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	81,200,000	Member	Buy
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	12,300,000	Client	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	10,800,000	Client	Sell
2024-04-12 16:13:09	R209 On 02/05/2024			Bond Future	1	10,800,000	Member	Buy
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	12,000,000	Client	Sell
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-04-12 16:13:10	R209 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	81,200,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	10,800,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	4,700,000	Client	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	81,200,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	10,800,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	81,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	12,300,000	Client	Buy
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 16:14:29	R209 On 01/08/2024			Bond Future	1	100,000	Client	Buy
Total for R209 Bond Future					48	1,490,400,000		
2024-04-12 12:25:31	R213 On 02/05/2024			Bond Future	1	62,200,000	Member	Sell
2024-04-12 12:25:31	R213 On 02/05/2024			Bond Future	1	62,200,000	Member	Buy
2024-04-12 12:25:31	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Buy
2024-04-12 12:25:31	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Sell
2024-04-12 16:31:57	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Sell
2024-04-12 17:03:03	R213 On 02/05/2024			Bond Future	1	62,200,000	Member	Buy
2024-04-12 17:05:08	R213 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 17:05:53	R213 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	42,000,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	42,000,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	42,000,000	Member	Buy
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-12 17:25:47	R213 On 02/05/2024			Bond Future	1	6,400,000	Client	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	42,000,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	42,000,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-12 17:27:36	R213 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
Total for R213 Bond Future					48	746,400,000		
2024-04-12 12:23:05	R214 On 02/05/2024			Bond Future	1	31,000,000	Member	Sell
2024-04-12 12:23:05	R214 On 02/05/2024			Bond Future	1	16,500,000	Member	Buy
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	16,500,000	Client	Buy
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	6,400,000	Client	Buy
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	16,500,000	Member	Sell
2024-04-12 12:56:57	R214 On 02/05/2024			Bond Future	1	8,100,000	Client	Buy
2024-04-12 17:13:58	R214 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-12 17:13:58	R214 On 02/05/2024			Bond Future	1	27,000,000	Member	Sell
2024-04-12 17:18:32	R214 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	10,200,000	Client	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-12 17:22:56	R214 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-12 17:31:10	R214 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-12 17:31:41	R214 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-12 17:31:41	R214 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
Total for R214 Bond Future					27	260,000,000		
2024-04-12 09:54:06	R248 On 02/05/2024			Bond Future	1	44,300,000	Member	Buy
2024-04-12 09:54:35	R248 On 02/05/2024			Bond Future	1	31,300,000	Member	Sell
2024-04-12 12:15:28	R248 On 02/05/2024			Bond Future	1	52,500,000	Member	Buy
2024-04-12 12:15:28	R248 On 02/05/2024			Bond Future	1	52,500,000	Member	Sell
2024-04-12 12:15:28	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Buy
2024-04-12 12:15:28	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Sell
2024-04-12 12:28:35	R248 On 02/05/2024			Bond Future	1	52,500,000	Member	Buy
2024-04-12 12:28:56	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Sell
2024-04-12 15:53:38	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 15:54:10	R248 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	31,800,000	Member	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	31,800,000	Member	Buy
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	31,800,000	Client	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,400,000	Client	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	6,200,000	Client	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-12 16:10:31	R248 On 02/05/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-12 16:10:32	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-12 16:10:32	R248 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-12 16:10:32	R248 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-12 16:10:32	R248 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-12 16:10:32	R248 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	31,800,000	Member	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	31,800,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	31,800,000	Client	Buy
2024-04-12 16:11:41	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-12 17:03:30	R248 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-12 17:47:20	R248 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-12 17:47:53	R248 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-12 17:47:53	R248 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-12 17:50:50	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-04-12 17:50:50	R248 On 02/05/2024			Bond Future	1	13,000,000	Client	Sell
2024-04-12 17:50:50	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-04-12 17:51:55	R248 On 02/05/2024			Bond Future	1	31,300,000	Client	Sell
2024-04-12 17:51:55	R248 On 02/05/2024			Bond Future	1	31,300,000	Member	Buy
Total for R248 Bond Future					59	814,800,000		
Grand Total for all Instruments					535	18,377,040,000		