



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: 18/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-18 11:27:08	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-06-18 11:27:08	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-06-18 11:29:22	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-06-18 11:30:11	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-06-18 11:36:41	2025 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	30,500,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	30,500,000	Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	30,500,000	Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-18 11:38:30	2025 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000	Member	Sell
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000	Member	Buy
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000	Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-06-18 16:19:54	2025 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-18 16:21:14	2025 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-18 17:01:33	2025 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-06-18 17:01:33	2025 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
Total for 2025 Bond Future					53	529,600,000		
2024-06-18 16:41:52	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-18 17:37:21	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-18 17:37:51	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-06-18 17:37:51	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-18 17:46:05	2032 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 17:58:29	2032 On 01/08/2024			Bond Future	1	8,700,000	Member	Buy
2024-06-18 17:58:54	2032 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell
2024-06-18 17:58:54	2032 On 01/08/2024			Bond Future	1	8,700,000	Client	Buy
Total for 2032 Bond Future					8	49,200,000		
2024-06-18 09:39:36	2037 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-06-18 09:40:42	2037 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-06-18 10:50:14	2037 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-06-18 10:50:14	2037 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-06-18 16:41:52	2037 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-06-18 17:33:17	2037 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-06-18 17:33:31	2037 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-06-18 17:33:31	2037 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
Total for 2037 Bond Future					8	220,000,000		
2024-06-18 09:39:36	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-06-18 09:40:42	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-06-18 10:52:12	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-06-18 10:52:12	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-06-18 11:38:20	2040 On 01/08/2024			Bond Future	1	9,300,000	Member	Sell
2024-06-18 13:53:49	2040 On 01/08/2024			Bond Future	1	9,300,000	Client	Buy
2024-06-18 16:41:52	2040 On 01/08/2024			Bond Future	1	16,100,000	Member	Sell
2024-06-18 16:54:54	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-18 16:54:54	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-18 16:57:14	2040 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-06-18 16:57:14	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-18 17:00:35	2040 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-06-18 17:00:35	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-18 17:01:00	2040 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-06-18 17:01:00	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-18 17:34:22	2040 On 01/08/2024			Bond Future	1	16,100,000	Member	Buy
2024-06-18 17:34:41	2040 On 01/08/2024			Bond Future	1	16,100,000	Client	Buy
2024-06-18 17:34:41	2040 On 01/08/2024			Bond Future	1	16,100,000	Member	Sell
Total for 2040 Bond Future					18	235,800,000		
2024-06-18 11:41:51	2044 On 01/08/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-18 11:41:51	2044 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	11,100,000	Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	11,100,000	Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,900,000	Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,900,000	Member	Sell
2024-06-18 12:36:24	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,900,000	Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,300,000	Member	Sell
2024-06-18 12:36:24	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,300,000	Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,300,000	Member	Sell
2024-06-18 15:42:47	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Sell
2024-06-18 15:42:52	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Buy
2024-06-18 15:42:57	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Sell
2024-06-18 15:45:50	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,300,000	Member	Buy
2024-06-18 15:46:04	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,300,000	Member	Sell
2024-06-18 15:46:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,300,000	Member	Buy
2024-06-18 15:50:14	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Buy
2024-06-18 15:50:14	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Sell
2024-06-18 15:50:29	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Buy
2024-06-18 15:50:29	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Sell
2024-06-18 15:50:49	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Buy
2024-06-18 15:50:49	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Sell
2024-06-18 15:57:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Member	Sell
2024-06-18 15:58:22	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Member	Buy
2024-06-18 15:59:19	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000	Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Client	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Client	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000	Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000	Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Member	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Member	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Member	Sell
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Member	Buy
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Member	Sell
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000	Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Client	Sell
2024-06-18 16:41:52	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-06-18 17:34:10	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Buy
2024-06-18 17:34:10	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Client	Sell
2024-06-18 17:34:27	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Sell
2024-06-18 17:34:27	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Client	Buy
2024-06-18 17:34:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Buy
2024-06-18 17:34:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Client	Sell
2024-06-18 17:39:48	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-06-18 17:40:07	2044 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-06-18 17:40:07	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
Total for 2044 Bond Future					101	887,400,000		
2024-06-18 16:19:54	2046 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-18 16:23:52	2046 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-18 17:00:24	2046 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-06-18 17:00:24	2046 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
Total for 2046 Bond Future					4	24,000,000		
2024-06-18 16:19:54	2050 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-18 16:24:26	2050 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-18 16:45:07	2050 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-06-18 16:45:07	2050 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
Total for 2050 Bond Future					4	24,000,000		
2024-06-18 15:23:23	GOVI On 01/08/2024			GOVI	1	20,000	Client	Buy
2024-06-18 15:23:23	GOVI On 01/08/2024			GOVI	1	20,000	Client	Sell
2024-06-18 15:30:49	GOVI On 01/08/2024			GOVI	1	70,000	Client	Sell
2024-06-18 15:30:49	GOVI On 01/08/2024			GOVI	1	70,000	Client	Buy
Total for GOVI GOVI					4	180,000		
2024-06-18 14:17:48	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Member	Buy
2024-06-18 14:17:48	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Member	Sell
2024-06-18 15:17:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000	Member	Sell
2024-06-18 15:17:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000	Member	Buy
2024-06-18 16:19:43	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 16:19:43	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Member	Sell
2024-06-18 16:19:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000	Member	Sell
2024-06-18 16:19:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000	Member	Buy
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000	Member	Buy
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000	Client	Sell
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000	Member	Sell
2024-06-18 16:43:18	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000	Member	Buy
2024-06-18 16:43:18	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000	Client	Sell
2024-06-18 16:44:07	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Member	Buy
2024-06-18 16:44:07	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000	Client	Sell
2024-06-18 16:54:54	R035 On 01/08/2024			Bond Future	1	62,200,000	Member	Buy
2024-06-18 16:54:54	R035 On 01/08/2024			Bond Future	1	62,200,000	Member	Sell
2024-06-18 17:03:57	R035 On 01/08/2024			Bond Future	1	62,200,000	Member	Buy
2024-06-18 17:03:57	R035 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-06-18 17:24:48	R035 On 01/08/2024			Bond Future	1	122,500,000	Member	Sell
2024-06-18 17:30:02	R035 On 01/08/2024			Bond Future	1	5,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 17:31:15	R035 On 01/08/2024			Bond Future	1	47,700,000	Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000	Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	47,700,000	Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	47,700,000	Member	Sell
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000	Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000	Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000	Member	Sell
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000	Member	Sell
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	5,900,000	Client	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000	Member	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000	Client	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	5,900,000	Member	Sell
Total for R035 Bond Future					58	5,567,200,000		
2024-06-18 10:39:58	R186 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-18 10:52:43	R186 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000	Client	Buy
Total for R186 Bond Future					22	40,000,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 12:04:56	R214 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	11.75	Call	Bond Future	1	55,400,000	Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	12.25	Call	Bond Future	1	55,400,000	Member	Sell
2024-06-18 12:36:24	R214 On 06/02/2025	13.63	Put	Bond Future	1	55,400,000	Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	11.75	Call	Bond Future	1	54,700,000	Member	Sell
2024-06-18 12:36:24	R214 On 06/02/2025	12.25	Call	Bond Future	1	54,700,000	Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	13.63	Put	Bond Future	1	54,700,000	Member	Sell
2024-06-18 15:41:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Sell
2024-06-18 15:41:48	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Buy
2024-06-18 15:41:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Sell
2024-06-18 15:44:30	R214 On 06/02/2025	11.75	Call	Bond Future	1	54,700,000	Member	Buy
2024-06-18 15:44:54	R214 On 06/02/2025	12.25	Call	Bond Future	1	54,700,000	Member	Sell
2024-06-18 15:45:17	R214 On 06/02/2025	13.63	Put	Bond Future	1	54,700,000	Member	Buy
2024-06-18 15:47:18	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Sell
2024-06-18 15:47:18	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Buy
2024-06-18 15:47:47	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Sell
2024-06-18 15:47:47	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Buy
2024-06-18 15:48:05	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Sell
2024-06-18 15:48:05	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Buy
2024-06-18 16:02:50	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Member	Sell
2024-06-18 16:03:13	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Member	Sell
2024-06-18 16:03:39	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Member	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Member	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Client	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000	Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Member	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Member	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000	Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000	Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000	Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Client	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Client	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Client	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000	Member	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Member	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Member	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Member	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Member	Buy
2024-06-18 16:21:10	R214 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000	Member	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000	Member	Buy
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000	Member	Buy
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000	Member	Buy
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000	Member	Buy
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000	Member	Buy
2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-18 17:33:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Buy
2024-06-18 17:33:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Client	Sell
2024-06-18 17:33:41	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Sell
2024-06-18 17:33:41	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Client	Buy
2024-06-18 17:33:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Buy
2024-06-18 17:33:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Client	Sell
Total for R214 Bond Future					106	1,797,200,000		
2024-06-18 12:18:41	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-18 12:18:41	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-18 12:21:00	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-18 12:21:00	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-18 13:11:30	R248 On 01/08/2024			Bond Future	1	112,900,000	Member	Sell
2024-06-18 13:11:30	R248 On 01/08/2024			Bond Future	1	112,900,000	Member	Buy
2024-06-18 13:36:53	R248 On 01/08/2024			Bond Future	1	112,900,000	Member	Buy
2024-06-18 13:36:53	R248 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	11,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	11,800,000	Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	11,800,000	Member	Buy
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000	Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-18 16:41:52	R248 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-18 17:38:36	R248 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-18 17:38:52	R248 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-06-18 17:38:52	R248 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
Total for R248 Bond Future					47	690,200,000		

