



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: 24/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-24 08:34:35	2030 On 01/08/2024			Bond Future	1	650,000,000	Member	Sell
2024-06-24 09:14:53	2030 On 01/08/2024			Bond Future	1	391,700,000	Member	Sell
2024-06-24 11:37:02	2030 On 01/08/2024			Bond Future	1	650,000,000	Client	Buy
2024-06-24 12:05:44	2030 On 01/08/2024			Bond Future	1	391,700,000	Member	Buy
2024-06-24 12:09:12	2030 On 01/08/2024			Bond Future	1	391,700,000	Client	Buy
2024-06-24 12:09:12	2030 On 01/08/2024			Bond Future	1	391,700,000	Member	Sell
2024-06-24 15:11:01	2030 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-24 15:12:12	2030 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-24 15:12:33	2030 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-06-24 15:12:33	2030 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
Total for 2030 Bond Future					10	2,906,800,000		
2024-06-24 09:14:53	2032 On 01/08/2024			Bond Future	1	25,600,000	Member	Buy
2024-06-24 12:04:51	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	5,800,000	Client	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	13,400,000	Member	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-06-24 12:07:25	2032 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-24 12:21:39	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Buy
2024-06-24 12:21:39	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Sell
2024-06-24 14:39:47	2032 On 01/08/2024			Bond Future	1	350,000,000	Client	Buy
2024-06-24 14:39:47	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Sell
2024-06-24 17:30:47	2032 On 01/08/2024			Bond Future	1	20,500,000	Member	Buy
2024-06-24 17:33:59	2032 On 01/08/2024			Bond Future	1	497,600,000	Member	Buy
2024-06-24 17:41:38	2032 On 01/08/2024			Bond Future	1	20,500,000	Client	Sell
2024-06-24 17:49:19	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	320,500,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	139,200,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	22,000,000	Member	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	320,500,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	139,200,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	139,200,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	22,000,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	22,000,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	320,500,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-24 17:50:21	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
Total for 2032 Bond Future					44	3,533,800,000		
2024-06-24 13:49:47	2037 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-06-24 14:31:06	2037 On 07/11/2024			Bond Future	1	16,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	60,000,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	60,000,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	60,000,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-06-24 14:32:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-24 16:27:46	2037 On 01/08/2024			Bond Future	1	308,000,000	Member	Sell
2024-06-24 16:28:26	2037 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-24 16:29:11	2037 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-24 16:43:08	2037 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	10,600,000	Client	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-24 16:53:41	2037 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	13,600,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	33,300,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	55,000,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	55,000,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	27,100,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	92,800,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	55,000,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	15,500,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	92,800,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	33,300,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	27,100,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	13,600,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	27,100,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	17,000,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	13,600,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	92,800,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	33,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	15,500,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-24 16:53:42	2037 On 01/08/2024			Bond Future	1	17,000,000	Member	Sell
Total for 2037 Bond Future					85	1,638,600,000		
2024-06-24 09:14:53	2040 On 01/08/2024			Bond Future	1	29,300,000	Member	Sell
2024-06-24 12:05:20	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	15,500,000	Member	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-06-24 12:08:32	2040 On 01/08/2024			Bond Future	1	15,500,000	Client	Buy
2024-06-24 13:49:47	2040 On 07/11/2024			Bond Future	1	47,000,000	Member	Buy
2024-06-24 14:32:23	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	28,200,000	Member	Buy
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	28,200,000	Client	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	28,200,000	Member	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-06-24 14:33:22	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-24 14:33:23	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-24 14:33:23	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-24 14:33:23	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-24 14:33:24	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-24 14:33:24	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-24 14:33:24	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 14:33:24	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-06-24 14:33:24	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-06-24 16:29:11	2040 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-24 16:45:28	2040 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
Total for 2040 Bond Future					37	311,400,000		
2024-06-24 12:21:39	R035 On 01/08/2024			Bond Future	1	330,000,000	Member	Sell
2024-06-24 12:21:39	R035 On 01/08/2024			Bond Future	1	330,000,000	Member	Buy
2024-06-24 13:49:47	R035 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-06-24 14:29:50	R035 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	29,800,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	29,800,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	29,800,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-24 14:30:44	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-24 14:40:11	R035 On 01/08/2024			Bond Future	1	330,000,000	Member	Sell
2024-06-24 14:40:11	R035 On 01/08/2024			Bond Future	1	330,000,000	Client	Buy
2024-06-24 16:29:11	R035 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-24 16:40:13	R035 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-06-24 17:30:47	R035 On 01/08/2024			Bond Future	1	530,800,000	Member	Buy
2024-06-24 17:37:24	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	161,400,000	Member	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	73,600,000	Member	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	63,900,000	Member	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	46,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	73,600,000	Client	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	63,900,000	Client	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	46,000,000	Client	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	161,400,000	Member	Buy
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	46,000,000	Member	Buy
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	73,600,000	Member	Buy
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	161,400,000	Client	Sell
2024-06-24 17:46:32	R035 On 01/08/2024			Bond Future	1	63,900,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	44,200,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,200,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	45,300,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,900,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	44,200,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,200,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	45,300,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	44,200,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	36,700,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,900,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,200,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	21,900,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	45,300,000	Member	Buy
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	36,700,000	Client	Sell
2024-06-24 17:46:33	R035 On 01/08/2024			Bond Future	1	36,700,000	Member	Buy
Total for R035 Bond Future					65	3,649,400,000		
2024-06-24 16:07:55	R053 On 07/11/2024			Bond Future	1	354,900,000	Member	Buy
2024-06-24 16:08:36	R053 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-24 16:47:37	R053 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-24 16:47:37	R053 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-24 16:47:37	R053 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	70,900,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	23,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	13,600,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	23,200,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	70,900,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	35,000,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	17,400,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	35,000,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	70,900,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	23,200,000	Member	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	35,000,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-24 16:49:33	R053 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	20,100,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	21,900,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	119,500,000	Member	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	20,100,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	119,500,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-06-24 16:49:34	R053 On 07/11/2024			Bond Future	1	119,500,000	Client	Sell
Total for R053 Bond Future					61	1,419,600,000		
2024-06-24 08:34:35	R186 On 01/08/2024			Bond Future	1	791,400,000	Member	Sell
2024-06-24 11:34:56	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	344,200,000	Client	Buy
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	231,000,000	Client	Buy
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	344,200,000	Member	Sell
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	344,200,000	Member	Buy
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	231,000,000	Member	Buy
2024-06-24 11:35:59	R186 On 01/08/2024			Bond Future	1	231,000,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	19,500,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,400,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	28,500,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	29,100,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	16,800,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	28,500,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	19,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	29,100,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	75,200,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	75,200,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	75,200,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	16,800,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	28,500,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	29,100,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	19,500,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,400,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	16,800,000	Member	Sell
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	10,500,000	Client	Buy
2024-06-24 11:36:00	R186 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-06-24 13:21:55	R186 On 07/11/2024			Bond Future	1	253,200,000	Member	Sell
2024-06-24 13:22:54	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-06-24 14:32:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-24 14:32:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-06-24 14:32:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-06-24 14:32:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-24 14:32:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-24 14:32:51	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-06-24 14:32:53	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-24 14:32:53	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-24 14:32:53	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-24 14:32:57	R186 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-06-24 14:32:57	R186 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-06-24 14:32:57	R186 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-06-24 14:33:09	R186 On 07/11/2024			Bond Future	1	33,100,000	Member	Sell
2024-06-24 14:33:09	R186 On 07/11/2024			Bond Future	1	33,100,000	Member	Buy
2024-06-24 14:33:09	R186 On 07/11/2024			Bond Future	1	33,100,000	Client	Buy
2024-06-24 14:33:11	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-06-24 14:33:11	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-06-24 14:33:11	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	107,900,000	Member	Sell
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	107,900,000	Member	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	107,900,000	Client	Buy
2024-06-24 14:33:13	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	56,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-24 14:33:14	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-24 14:33:15	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-06-24 14:33:15	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
Total for R186 Bond Future					114	4,065,400,000		
2024-06-24 16:29:11	R213 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-24 16:47:04	R213 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
Total for R213 Bond Future					2	8,000,000		
Grand Total for all Instruments					418	17,533,000,000		