



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: 08/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-08 11:41:05	2029 On 01/08/2024			Bond Future	1	59,700,000	Member	Sell
2024-04-08 11:45:41	2029 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-08 12:05:27	2029 On 01/08/2024			Bond Future	1	55,400,000	Member	Buy
2024-04-08 12:05:27	2029 On 01/08/2024			Bond Future	1	55,400,000	Member	Sell
2024-04-08 12:05:27	2029 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-08 12:05:27	2029 On 01/08/2024			Bond Future	1	55,400,000	Client	Buy
2024-04-08 12:05:27	2029 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
Total for 2029 Bond Future					7	238,800,000		
2024-04-08 10:42:29	2030 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-08 10:45:27	2030 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-08 11:38:09	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-08 11:38:09	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-08 12:02:15	2030 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-08 12:02:15	2030 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-08 12:05:53	2030 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-04-08 12:05:53	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
Total for 2030 Bond Future					8	5,600,000		
2024-04-08 10:01:19	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-08 10:01:19	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-08 10:01:43	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-08 10:01:43	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-08 10:01:57	2032 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-08 10:01:57	2032 On 02/05/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-08 10:02:22	2032 On 02/05/2024			Bond Future	1	82,000,000	Client	Buy
2024-04-08 10:02:22	2032 On 02/05/2024			Bond Future	1	82,000,000	Member	Sell
2024-04-08 15:16:54	2032 On 02/05/2024			Bond Future	1	887,900,000	Member	Buy
2024-04-08 15:19:19	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	18,700,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	90,200,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	90,200,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	45,900,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	17,800,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	49,800,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	74,300,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	17,800,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	90,200,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	45,900,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	49,800,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	74,300,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	17,800,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	6,600,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	5,200,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	18,700,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	18,700,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	74,300,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	49,800,000	Member	Buy
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-04-08 15:36:19	2032 On 02/05/2024			Bond Future	1	45,900,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	40,500,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	41,200,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	28,900,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	34,600,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	28,900,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	251,000,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	40,500,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	251,000,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	6,300,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	150,300,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	34,600,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	6,300,000	Member	Buy
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	150,300,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	6,300,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	41,200,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	251,000,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	40,500,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	34,600,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	28,900,000	Member	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	41,200,000	Client	Sell
2024-04-08 15:40:56	2032 On 02/05/2024			Bond Future	1	150,300,000	Client	Sell
2024-04-08 15:40:57	2032 On 02/05/2024			Bond Future	1	11,000,000	Client	Sell
2024-04-08 15:40:57	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
Total for 2032 Bond Future					78	3,733,400,000		
2024-04-08 11:59:15	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 11:59:15	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-08 12:09:52	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-08 12:09:52	2038 On 02/05/2024			Bond Future	1	9,200,000	Client	Buy
Total for 2038 Bond Future					4	36,800,000		
2024-04-08 11:38:09	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-08 11:38:09	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-08 12:07:30	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-08 12:07:30	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
Total for 2040 Bond Future					4	12,800,000		
2024-04-08 14:41:14	2044 On 02/05/2024			Bond Future	1	137,200,000	Member	Sell
2024-04-08 14:52:31	2044 On 02/05/2024			Bond Future	1	129,600,000	Member	Buy
2024-04-08 14:53:09	2044 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-08 14:53:09	2044 On 02/05/2024			Bond Future	1	129,600,000	Member	Sell
2024-04-08 14:53:09	2044 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-08 14:53:09	2044 On 02/05/2024			Bond Future	1	7,600,000	Client	Buy
2024-04-08 14:53:09	2044 On 02/05/2024			Bond Future	1	129,600,000	Client	Buy
2024-04-08 15:19:51	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-08 15:19:51	2044 On 01/08/2024			Bond Future	1	879,800,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	245,900,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	33,800,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	19,000,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	40,400,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	10,700,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	147,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	91,900,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	48,900,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,800,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	147,200,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	28,300,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	48,900,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	39,700,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	48,900,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	91,900,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	33,800,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	147,200,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	40,400,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	245,900,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	39,700,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	245,900,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	91,900,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	39,700,000	Client	Buy
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	33,800,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-08 15:38:25	2044 On 01/08/2024			Bond Future	1	40,400,000	Member	Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	46,800,000	Member	Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	46,800,000	Client	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	75,800,000	Member	Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	46,800,000	Member	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	75,800,000	Member	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	75,800,000	Client	Buy
2024-04-08 15:42:18	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
Total for 2044 Bond Future					80	4,068,000,000		
2024-04-08 11:41:05	2046 On 02/05/2024			Bond Future	1	46,500,000	Member	Sell
2024-04-08 11:51:19	2046 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-08 12:04:20	2046 On 02/05/2024			Bond Future	1	43,100,000	Member	Sell
2024-04-08 12:04:20	2046 On 02/05/2024			Bond Future	1	43,100,000	Member	Buy
2024-04-08 12:04:20	2046 On 02/05/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-08 12:04:20	2046 On 02/05/2024			Bond Future	1	43,100,000	Client	Buy
2024-04-08 12:04:20	2046 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
Total for 2046 Bond Future					7	186,000,000		
2024-04-08 11:41:05	2050 On 02/05/2024			Bond Future	1	45,800,000	Member	Sell
2024-04-08 11:49:39	2050 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-08 12:03:31	2050 On 02/05/2024			Bond Future	1	42,500,000	Member	Buy
2024-04-08 12:03:31	2050 On 02/05/2024			Bond Future	1	42,500,000	Member	Sell
2024-04-08 12:03:31	2050 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-08 12:03:31	2050 On 02/05/2024			Bond Future	1	42,500,000	Client	Buy
2024-04-08 12:03:31	2050 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
Total for 2050 Bond Future					7	183,200,000		
2024-04-08 10:04:31	GOVI On 02/05/2024			GOVI	1	10,000	Member	Buy
2024-04-08 11:07:24	GOVI On 02/05/2024			GOVI	1	10,000	Member	Sell
2024-04-08 12:07:15	GOVI On 02/05/2024			GOVI	1	10,000	Client	Sell
2024-04-08 12:07:15	GOVI On 02/05/2024			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					4	40,000		
2024-04-08 10:03:08	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Buy
2024-04-08 10:03:08	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Sell
2024-04-08 11:06:34	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Sell
2024-04-08 11:06:34	R035 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	27,100,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	93,500,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	93,500,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	27,100,000	Member	Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	27,100,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	93,500,000	Member	Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	23,700,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-08 12:09:37	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	12,400,000	Client	Buy
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	55,200,000	Member	Sell
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	55,200,000	Member	Buy
2024-04-08 12:09:38	R035 On 02/05/2024			Bond Future	1	55,200,000	Client	Buy
2024-04-08 15:16:54	R035 On 02/05/2024			Bond Future	1	306,900,000	Member	Buy
2024-04-08 15:18:31	R035 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	11,100,000	Member	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	17,200,000	Client	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	11,100,000	Client	Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	11,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-08 15:26:11	R035 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-04-08 15:31:28	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-08 15:31:28	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	15,900,000	Member	Buy
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	15,900,000	Member	Sell
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-08 15:32:36	R035 On 02/05/2024			Bond Future	1	15,900,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,000,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,300,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,000,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	11,900,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,300,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	86,700,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,000,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	31,200,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	51,900,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,600,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	31,200,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	31,200,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,600,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	51,900,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	86,700,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	86,700,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,600,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	14,300,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	51,900,000	Client	Sell
2024-04-08 15:32:37	R035 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-08 17:17:57	R035 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-08 17:17:57	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
Total for R035 Bond Future					107	2,535,800,000		
2024-04-08 15:16:54	R186 On 02/05/2024			Bond Future	1	351,500,000	Member	Sell
2024-04-08 15:19:48	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-08 15:30:23	R186 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	35,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	35,700,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	35,700,000	Member	Sell
2024-04-08 15:30:24	R186 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	59,500,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	16,100,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	15,400,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	29,400,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	11,400,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	59,500,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	16,100,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	19,800,000	Member	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	15,400,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	19,800,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	29,400,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	29,400,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	11,400,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	13,700,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	59,500,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	16,100,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	19,800,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	11,400,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	15,400,000	Client	Buy
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-08 15:34:59	R186 On 02/05/2024			Bond Future	1	7,400,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	16,400,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	99,400,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	99,400,000	Member	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	16,400,000	Member	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-08 15:35:00	R186 On 02/05/2024			Bond Future	1	99,400,000	Member	Sell
Total for R186 Bond Future					73	1,406,000,000		
2024-04-08 11:38:09	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Sell
2024-04-08 11:38:09	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Buy
2024-04-08 12:04:00	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Sell
2024-04-08 12:04:00	R209 On 02/05/2024			Bond Future	1	16,900,000	Client	Buy
Total for R209 Bond Future					4	67,600,000		
2024-04-08 11:41:05	R210 On 01/08/2024			Bond Future	1	32,900,000	Member	Sell
2024-04-08 11:44:36	R210 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-08 12:06:14	R210 On 01/08/2024			Bond Future	1	30,500,000	Member	Buy
2024-04-08 12:06:14	R210 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-04-08 12:06:14	R210 On 01/08/2024			Bond Future	1	30,500,000	Member	Sell
2024-04-08 12:06:14	R210 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-08 12:06:14	R210 On 01/08/2024			Bond Future	1	30,500,000	Client	Buy
Total for R210 Bond Future					7	131,600,000		
2024-04-08 11:16:25	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-04-08 11:18:24	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-04-08 11:27:45	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-08 11:27:45	R213 On 07/11/2024			Bond Future	1	14,600,000	Client	Sell
2024-04-08 12:24:08	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-08 12:24:52	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-08 12:50:00	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-08 12:50:00	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
Total for R213 Bond Future					8	62,400,000		
2024-04-08 11:38:09	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-08 11:38:09	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-08 12:02:25	R214 On 02/05/2024			Bond Future	1	19,500,000	Client	Buy
2024-04-08 12:02:25	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
Total for R214 Bond Future					4	78,000,000		
2024-04-08 10:56:43	R248 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-08 10:56:43	R248 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-08 17:16:59	R248 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-08 17:16:59	R248 On 01/08/2024			Bond Future	1	500,000	Member	Sell
Total for R248 Bond Future					4	2,000,000		
Grand Total for all Instruments					406	12,748,040,000		