



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: 22/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-22 11:19:21	2025 On 01/02/2024			Bond Future	1	150,000,000	Member	Buy
2024-01-22 11:23:57	2025 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-22 11:25:46	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-22 11:25:46	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-22 11:25:46	2025 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	76,400,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	76,400,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	5,400,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	58,100,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	58,100,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	76,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	58,100,000	Member	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	4,200,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-22 11:25:47	2025 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-22 13:41:32	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Sell
2024-01-22 13:41:32	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Buy
2024-01-22 13:42:38	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Buy
2024-01-22 13:42:38	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Sell
2024-01-22 14:03:00	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Sell
2024-01-22 14:03:00	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Buy
2024-01-22 14:04:00	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Buy
2024-01-22 14:04:54	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Sell
2024-01-22 17:00:14	2025 On 02/05/2024			Bond Future	1	437,000,000	Client	Sell
2024-01-22 17:00:14	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Buy
2024-01-22 17:03:43	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Sell
2024-01-22 17:03:43	2025 On 01/02/2024			Bond Future	1	437,000,000	Client	Buy
Total for 2025 Bond Future					37	5,844,000,000		
2024-01-22 13:41:32	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 13:41:32	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 13:43:24	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 13:43:24	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:03:11	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:03:11	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 14:04:00	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 14:05:41	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 17:01:50	2029 On 01/02/2024			Bond Future	1	78,000,000	Client	Buy
2024-01-22 17:01:50	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 17:04:10	2029 On 02/05/2024			Bond Future	1	78,000,000	Client	Sell
2024-01-22 17:04:10	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
Total for 2029 Bond Future					12	936,000,000		
2024-01-22 08:57:51	2030 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-01-22 09:41:38	2030 On 02/05/2024			Bond Future	1	156,400,000	Member	Buy
2024-01-22 09:42:03	2030 On 02/05/2024			Bond Future	1	43,600,000	Member	Buy
2024-01-22 09:42:03	2030 On 02/05/2024			Bond Future	1	43,600,000	Member	Sell
2024-01-22 09:42:03	2030 On 02/05/2024			Bond Future	1	156,400,000	Member	Sell
2024-01-22 09:42:03	2030 On 02/05/2024			Bond Future	1	156,400,000	Client	Buy
2024-01-22 09:42:03	2030 On 02/05/2024			Bond Future	1	43,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-22 13:36:04	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-22 13:36:04	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-22 13:36:04	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-22 13:36:04	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-22 14:01:10	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-22 14:01:10	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-22 14:01:32	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-22 14:01:32	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-22 15:08:59	2030 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-22 15:28:50	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-22 15:29:44	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-22 15:29:44	2030 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-22 15:29:44	2030 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-22 15:29:44	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-22 15:29:44	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-22 15:57:57	2030 On 01/02/2024			Bond Future	1	19,000,000	Client	Buy
2024-01-22 15:57:57	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-22 15:58:46	2030 On 02/05/2024			Bond Future	1	19,000,000	Client	Sell
2024-01-22 15:58:46	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
Total for 2030 Bond Future					26	1,031,200,000		
2024-01-22 13:38:21	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 13:38:21	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 13:38:21	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 13:38:21	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 14:01:50	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 14:01:50	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 14:02:20	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 14:02:20	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 16:02:42	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 16:02:42	2032 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-22 16:05:06	2032 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
2024-01-22 16:05:06	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
Total for 2032 Bond Future					12	120,000,000		
2024-01-22 13:41:32	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 13:41:32	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 13:43:56	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 13:43:56	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:03:25	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-22 14:03:25	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:04:00	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 14:06:19	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 16:59:49	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 16:59:49	2033 On 01/02/2024			Bond Future	1	78,000,000	Client	Buy
2024-01-22 17:02:27	2033 On 02/05/2024			Bond Future	1	78,000,000	Client	Sell
2024-01-22 17:02:27	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
Total for 2033 Bond Future					12	936,000,000		
2024-01-22 08:57:51	2037 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-22 09:43:57	2037 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy
2024-01-22 15:08:59	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-22 15:27:12	2037 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-22 15:27:55	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-22 15:27:55	2037 On 02/05/2024			Bond Future	1	300,000	Client	Sell
Total for 2037 Bond Future					6	17,200,000		
2024-01-22 13:54:32	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 13:54:32	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 13:55:31	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 13:55:31	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 14:03:44	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:03:44	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 14:04:00	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 14:07:39	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 16:58:04	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2024-01-22 16:58:04	2038 On 01/02/2024			Bond Future	1	78,000,000	Client	Sell
2024-01-22 17:01:05	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-01-22 17:01:05	2038 On 02/05/2024			Bond Future	1	78,000,000	Client	Buy
Total for 2038 Bond Future					12	936,000,000		
2024-01-22 08:57:51	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-01-22 09:40:13	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	24,000,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	57,700,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	7,300,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	87,000,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	24,000,000	Member	Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	87,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	57,700,000	Client	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	24,000,000	Client	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	7,300,000	Client	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	87,000,000	Member	Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	57,700,000	Member	Sell
2024-01-22 09:41:17	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-01-22 13:38:21	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-22 13:38:21	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-22 13:38:21	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-22 13:38:21	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-22 14:03:30	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-22 14:03:30	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-22 14:05:04	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-22 14:05:04	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-22 15:08:59	2040 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-22 15:31:22	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-22 15:32:46	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-22 15:59:57	2040 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-01-22 15:59:57	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-22 16:00:35	2040 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2024-01-22 16:00:35	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
Total for 2040 Bond Future					41	864,400,000		
2024-01-22 13:38:21	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-22 13:38:21	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-22 13:38:21	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-22 13:38:21	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-22 14:03:50	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-22 14:03:50	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-22 14:04:29	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-22 14:04:29	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-22 15:59:28	2044 On 02/05/2024			Bond Future	1	40,000,000	Client	Buy
2024-01-22 15:59:28	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-22 16:04:05	2044 On 01/02/2024			Bond Future	1	40,000,000	Client	Sell
2024-01-22 16:04:05	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
Total for 2044 Bond Future					12	480,000,000		
2024-01-22 10:23:46	GOVI On 01/02/2024			GOVI	1	30,000	Member	Buy
2024-01-22 10:31:12	GOVI On 01/02/2024			GOVI	1	1,600,000	Member	Buy
2024-01-22 10:31:12	GOVI On 02/05/2024			GOVI	1	1,600,000	Member	Sell
2024-01-22 10:31:59	GOVI On 02/05/2024			GOVI	1	1,600,000	Member	Buy
2024-01-22 10:35:15	GOVI On 01/02/2024			GOVI	1	30,000	Member	Sell
2024-01-22 10:36:41	GOVI On 01/02/2024			GOVI	1	1,600,000	Member	Sell
2024-01-22 14:19:40	GOVI On 01/02/2024			GOVI	1	30,000	Member	Buy
2024-01-22 14:19:40	GOVI On 01/02/2024			GOVI	1	30,000	Client	Sell
2024-01-22 16:05:46	GOVI On 01/02/2024			GOVI	1	1,600,000	Member	Buy
2024-01-22 16:05:46	GOVI On 01/02/2024			GOVI	1	1,600,000	Client	Sell
2024-01-22 16:06:24	GOVI On 02/05/2024			GOVI	1	1,600,000	Member	Sell
2024-01-22 16:06:24	GOVI On 02/05/2024			GOVI	1	1,600,000	Client	Buy
Total for GOVI GOVI					12	12,920,000		
2024-01-22 13:38:21	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 13:38:21	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 13:38:21	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 13:38:21	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 14:02:36	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 14:02:36	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 14:03:17	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 14:03:17	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 16:02:02	R035 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-22 16:02:02	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-22 16:03:37	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-22 16:03:37	R035 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
Total for R035 Bond Future					12	120,000,000		
2024-01-22 13:41:32	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-22 13:41:32	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-22 13:44:49	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-22 13:47:30	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-22 14:03:56	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-22 14:03:56	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-22 14:04:00	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-22 14:06:53	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-22 16:58:39	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2024-01-22 16:58:39	R210 On 01/02/2024			Bond Future	1	11,000,000	Client	Buy
2024-01-22 17:03:12	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-01-22 17:03:12	R210 On 02/05/2024			Bond Future	1	11,000,000	Client	Sell
Total for R210 Bond Future					12	132,000,000		
2024-01-22 16:27:03	R213 On 01/02/2024			Bond Future	1	1,151,500,000	Member	Sell
2024-01-22 16:27:03	R213 On 01/02/2024			Bond Future	1	1,151,500,000	Member	Buy
2024-01-22 16:27:03	R213 On 02/05/2024			Bond Future	1	1,151,500,000	Member	Buy
2024-01-22 16:27:03	R213 On 02/05/2024			Bond Future	1	1,151,500,000	Member	Sell
2024-01-22 16:44:37	R213 On 01/02/2024			Bond Future	1	1,151,500,000	Client	Sell
2024-01-22 16:44:37	R213 On 01/02/2024			Bond Future	1	1,151,500,000	Member	Buy
2024-01-22 16:45:18	R213 On 02/05/2024			Bond Future	1	1,151,500,000	Client	Buy
2024-01-22 16:45:18	R213 On 02/05/2024			Bond Future	1	1,151,500,000	Member	Sell
Total for R213 Bond Future					8	9,212,000,000		
Grand Total for all Instruments					214	20,641,720,000		